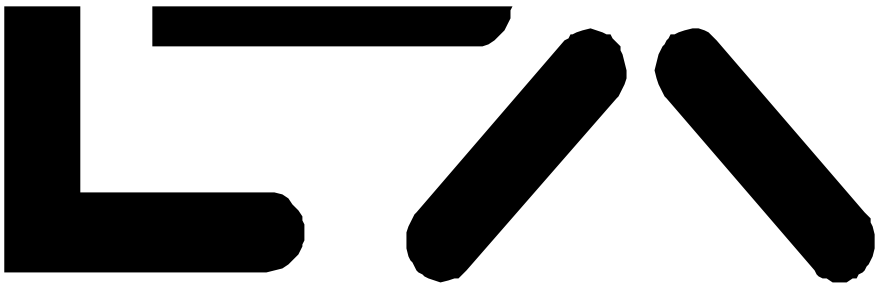
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

December 2005

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1 Eurex – Key Figures

1.1 Monthly Press Release

Trading volume rises to 86 million contracts in December

Eurex closes 2005 with a record 1.25 billion contracts

Eurex, the international derivatives market, closed out 2005 with record turnover of 1.25 billion contracts (2004: 1.07 billion contracts), and thus remains the largest derivatives exchange in the world. Eurex grew by approximately 17 percent year-on-year in 2005. In the final month of last year 86.2 million contracts were traded, an increase of 7 percent on December 2004.

With around 42.4 million contracts, capital market products boasted the highest turnover among all product segments. This included 18 million contracts on the Euro-Bund Future, the strongest Eurex product, 11.3 million contracts on the Euro-Bobl Future and 10.2 million contracts contributed by the Euro-Schatz Future, which grew by 11 percent year-on-year.

Equity-based derivatives recorded turnover of 43.8 million contracts, 26.3 million of which related to equity index derivatives and 17.5 million to equity options. The equity index derivative with the highest turnover was the future on the DJ Euro STOXX 50 index, where volume rose by 15 percent year-on-year, to 12.1 million contracts. In terms of equity options, turnover for the most popular option on Allianz almost doubled year-on-year, to 2.9 million contracts.

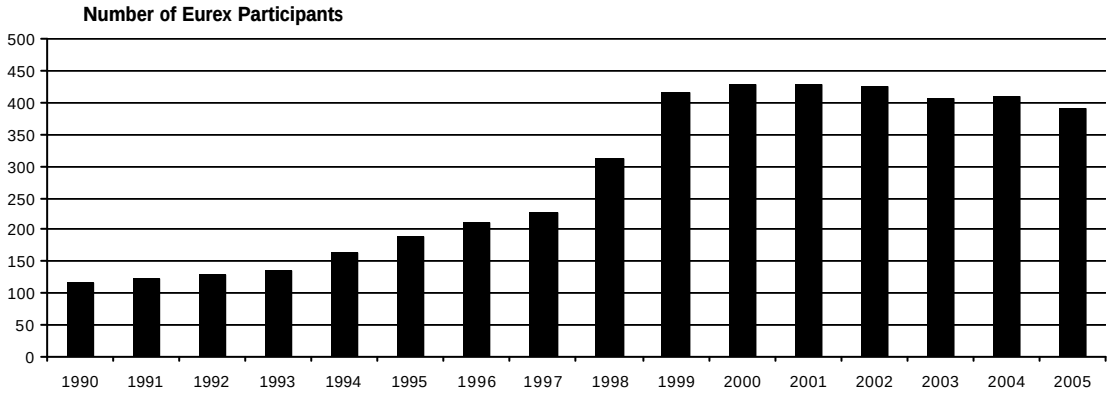
In December, 10.5 billion euros (2004: 10.8 billion euros, single counting) was traded on the electronic trading platform Eurex Bonds, which rounds out Eurex's range of Fixed Income products. For the full year 2005 a total of 149.3 billion Euro euros was traded, up 6 percent year-on-year.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																		
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	-	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	-	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	-	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	-	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	-	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	-	28	1	17	6	42	68	57	427
2002 Total	1	5	4	2	12	30	124	2	4	6	11	-	29	1	15	4	39	72	63	424
2003 Total	1	5	4	2	12	29	102	4	6	4	9	-	27	1	14	7	38	75	66	406
2004 Total	0	5	3	3	11	25	95	5	8	4	10	1	31	1	17	7	34	79	68	407
2005 1. Quarter	-	6	3	3	11	26	93	6	8	4	11	1	32	1	17	7	34	75	69	407
2. Quarter	-	6	3	3	11	26	91	6	8	4	12	1	31	1	17	7	32	77	64	400
3. Quarter	-	6	3	3	11	25	90	7	8	4	12	1	30	1	17	7	32	79	65	401
4. Quarter	-	6	3	3	10	25	85	8	8	4	11	1	29	1	17	7	30	79	62	389
2004 Jan	1	5	4	2	12	29	103	4	7	4	9	-	27	1	14	7	37	76	66	408
Feb	1	5	4	2	12	29	103	5	7	4	9	-	26	1	14	7	37	78	66	410
Mar	1	5	3	2	12	28	101	5	7	4	9	-	26	1	15	7	37	78	67	408
Apr	1	5	3	2	12	28	99	5	7	4	9	-	27	1	15	7	37	78	68	408
May	1	5	3	2	12	27	100	5	7	4	9	-	28	1	15	7	37	80	68	411
Jun	1	5	3	2	11	25	102	5	7	4	8	-	28	1	15	7	36	81	68	409
Jul	0	5	3	2	11	25	100	5	7	4	8	-	28	1	15	7	36	80	67	404
Aug	0	5	3	3	11	25	99	5	8	4	8	-	28	1	16	7	36	80	67	406
Sep	0	5	3	3	11	25	98	5	8	4	8	-	29	1	16	7	34	80	68	405
Oct	0	5	3	3	11	25	98	5	8	4	8	-	31	1	17	7	34	80	68	408
Nov	0	5	3	3	11	25	97	5	8	4	8	-	32	1	17	7	34	80	68	408
Dec	0	5	3	3	11	25	95	5	8	4	10	1	31	1	17	7	34	79	68	407
2005 Jan	-	6	3	3	11	25	94	5	8	4	11	1	32	1	17	7	34	80	67	409
Feb	-	6	3	3	11	25	95	6	8	4	11	1	32	1	17	7	34	78	68	410
Mar	-	6	3	3	11	26	93	6	8	4	11	1	32	1	17	7	34	75	69	407
Apr	-	6	3	3	11	26	93	6	8	4	11	1	31	1	17	7	34	76	66	404
May	-	6	3	3	11	26	94	6	8	4	12	1	31	1	17	7	33	76	64	403
Jun	-	6	3	3	11	26	91	6	8	4	12	1	31	1	17	7	32	77	64	400
Jul	-	6	3	3	11	25	90	6	8	4	12	1	31	1	17	7	32	78	65	400
Aug	-	6	3	3	11	25	89	6	8	4	12	1	30	1	17	7	32	77	65	397
Sep	-	6	3	3	11	25	90	7	8	4	12	1	30	1	17	7	32	79	65	401
Oct	-	6	3	3	10	25	88	7	8	4	12	1	29	1	17	7	31	79	63	394
Nov	-	6	3	3	10	26	87	7	8	4	12	1	29	1	17	7	30	78	64	393
Dec	-	6	3	3	10	25	85	8	8	4	11	1	29	1	17	7	30	79	62	389
2005 Total	-	6	3	3	10	25	85	8	8	4	11	-	29	1	17	7	30	79	62	389

(*) Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
XCBFR	BIW Bank für Investments und Wertpapiere AG	NCM	Germany
IVSMD	Caixa D'Estalvis i Pensions de Barcelona	NCM	Spain
CIDLO	Citadel Derivatives Group (Europe) Ltd.	NCM	United Kingdom
STLGR	Shreem Trading Limited	NCM	Gibraltar
Resigned Participants			
BMOSA	Banca Monte dei Paschi di Siena S.p.A	NCM	Italy
PFPFR	Fortis Equity Finance GmbH & Co. KG	NCM	Germany
IVSMD	InverCaixa Valores S.V.,S.A.	NCM	Spain
RELCH	Refco, LLC	NCM	USA
RESPA	REFCO Securities SA	NCM	France
RESCH	Resource Equities LLC.	NCM	USA
SSWHH	SSW-Trading GmbH	NCM	Germany
XCBFR	XCOM Bank AG	NCM	Germany

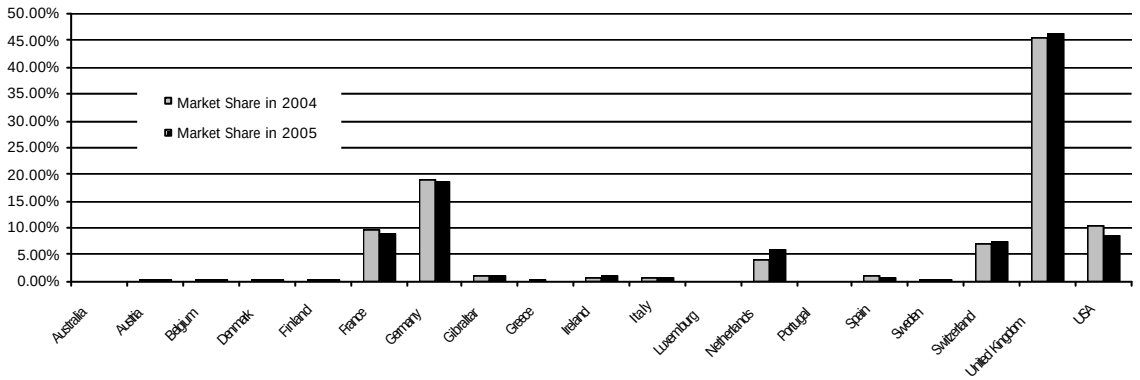
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	-	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	-	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	-	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%	9.75%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	-	1.97%	0.02%	1.14%	0.40%	8.21%	40.93%	10.85%
2003 Total	0.00%	0.14%	0.33%	0.12%	0.26%	9.29%	20.33%	0.26%	0.07%	0.38%	0.73%	-	2.39%	0.02%	1.04%	0.14%	7.91%	44.96%	11.32%
2004 Total	0.00%	0.12%	0.34%	0.16%	0.28%	9.66%	18.91%	1.07%	0.10%	0.75%	0.76%	0.00%	3.96%	0.01%	1.01%	0.18%	6.91%	45.48%	10.31%
2005 1. Quarter	-	0.15%	0.28%	0.16%	0.20%	9.33%	18.77%	1.23%	0.06%	0.78%	0.76%	0.02%	5.42%	0.01%	0.79%	0.15%	6.53%	46.75%	8.61%
2. Quarter	-	0.12%	0.30%	0.21%	0.21%	8.38%	20.25%	1.03%	0.09%	0.88%	0.66%	0.05%	6.84%	0.01%	0.80%	0.17%	6.94%	44.94%	8.13%
3. Quarter	-	0.16%	0.29%	0.20%	0.27%	8.79%	18.06%	0.92%	0.09%	0.87%	0.64%	0.03%	6.02%	0.01%	0.78%	0.15%	7.92%	46.45%	8.35%
4. Quarter	-	0.22%	0.36%	0.24%	0.30%	9.13%	16.79%	1.04%	0.07%	0.90%	0.65%	0.04%	6.02%	0.01%	0.74%	0.21%	7.60%	45.28%	9.12%
2004 Jan	-	0.10%	0.33%	0.12%	0.24%	9.23%	18.92%	0.30%	0.08%	0.58%	0.80%	-	2.83%	0.02%	0.92%	0.21%	7.06%	47.98%	10.26%
Feb	-	0.11%	0.41%	0.13%	0.28%	9.60%	17.69%	0.30%	0.15%	0.49%	0.86%	-	2.79%	0.02%	1.09%	0.14%	7.43%	48.48%	10.03%
Mar	-	0.13%	0.34%	0.11%	0.30%	10.75%	18.30%	1.54%	0.09%	0.88%	0.77%	-	2.49%	0.02%	1.11%	0.17%	9.43%	44.67%	8.90%
Apr	-	0.10%	0.38%	0.15%	0.42%	9.75%	19.67%	0.23%	0.10%	0.69%	0.70%	-	2.96%	0.01%	1.02%	0.22%	6.60%	46.99%	10.00%
May	-	0.09%	0.31%	0.15%	0.27%	9.98%	18.89%	0.23%	0.09%	0.83%	0.73%	-	3.02%	0.01%	1.23%	0.17%	6.43%	46.80%	10.77%
Jun	-	0.13%	0.40%	0.19%	0.26%	9.53%	18.49%	2.38%	0.11%	0.45%	0.79%	-	2.77%	0.01%	1.16%	0.17%	7.51%	45.40%	10.26%
Jul	-	0.16%	0.40%	0.17%	0.24%	9.78%	19.67%	0.20%	0.06%	0.87%	0.59%	-	4.64%	0.01%	0.96%	0.20%	5.83%	44.59%	11.63%
Aug	-	0.12%	0.38%	0.18%	0.23%	8.67%	19.47%	0.33%	0.16%	1.03%	0.66%	-	5.22%	0.01%	0.83%	0.20%	6.62%	44.30%	11.60%
Sep	-	0.11%	0.34%	0.16%	0.27%	9.86%	18.12%	2.61%	0.12%	0.62%	0.77%	-	4.88%	0.02%	1.03%	0.19%	5.91%	44.44%	10.53%
Oct	-	0.09%	0.24%	0.15%	0.34%	9.35%	19.33%	0.31%	0.09%	1.07%	0.83%	-	6.06%	0.01%	0.86%	0.20%	5.75%	44.10%	11.21%
Nov	-	0.12%	0.23%	0.16%	0.23%	8.81%	19.01%	0.55%	0.11%	0.89%	0.78%	-	5.69%	0.01%	0.85%	0.15%	6.25%	46.44%	9.74%
Dec	-	0.15%	0.30%	0.26%	0.33%	10.18%	19.91%	3.35%	0.12%	0.58%	0.81%	0.00%	4.71%	0.01%	0.99%	0.14%	7.17%	41.50%	9.49%
2005 Jan	-	0.14%	0.30%	0.19%	0.24%	9.50%	19.00%	0.18%	0.04%	0.74%	0.70%	0.01%	5.57%	0.01%	0.84%	0.18%	5.86%	46.84%	9.66%
Feb	-	0.12%	0.28%	0.14%	0.22%	9.46%	18.86%	0.31%	0.06%	0.83%	0.72%	0.02%	5.49%	0.01%	0.81%	0.15%	6.73%	47.63%	8.19%
Mar	-	0.18%	0.26%	0.15%	0.15%	9.08%	18.51%	2.87%	0.08%	0.76%	0.86%	0.03%	5.25%	0.01%	0.75%	0.13%	6.91%	45.92%	8.10%
Apr	-	0.11%	0.30%	0.17%	0.23%	8.61%	22.12%	0.24%	0.05%	0.98%	0.65%	0.07%	7.96%	0.01%	0.70%	0.23%	6.56%	42.47%	8.54%
May	-	0.11%	0.31%	0.18%	0.20%	8.19%	21.10%	0.34%	0.10%	0.94%	0.68%	0.05%	7.88%	0.01%	0.76%	0.15%	7.36%	43.35%	8.30%
Jun	-	0.13%	0.29%	0.26%	0.20%	8.35%	18.05%	2.22%	0.10%	0.76%	0.64%	0.03%	5.10%	0.01%	0.91%	0.14%	6.93%	48.21%	7.66%
Jul	-	0.14%	0.26%	0.25%	0.26%	8.46%	19.05%	0.28%	0.06%	0.99%	0.60%	0.03%	6.11%	0.01%	0.89%	0.12%	7.66%	46.07%	8.76%
Aug	-	0.18%	0.26%	0.19%	0.26%	8.62%	18.49%	0.30%	0.09%	0.78%	0.62%	0.02%	6.41%	0.01%	0.70%	0.19%	8.15%	46.18%	8.57%
Sep	-	0.17%	0.33%	0.18%	0.29%	9.17%	16.95%	1.91%	0.10%	0.83%	0.68%	0.04%	5.64%	0.01%	0.76%	0.15%	7.96%	46.96%	7.86%
Oct	-	0.19%	0.39%	0.24%	0.32%	9.21%	16.43%	0.24%	0.07%	1.15%	0.59%	0.03%	6.06%	0.01%	0.80%	0.23%	6.59%	47.33%	10.13%
Nov	-	0.20%	0.33%	0.23%	0.28%	8.61%	16.52%	0.39%	0.05%	0.94%	0.66%	0.04%	6.18%	0.01%	0.68%	0.17%	7.28%	48.23%	9.21%
Dec	-	0.29%	0.37%	0.27%	0.32%	9.73%	17.62%	2.93%	0.07%	0.54%	0.71%	0.06%	5.75%	0.01%	0.74%	0.25%	9.33%	43.32%	7.70%
2005 Total	0.00%	0.16%	0.31%	0.20%	0.24%	8.90%	18.50%	1.06%	0.07%	0.86%	0.68%	0.04%	6.08%	0.01%	0.78%	0.17%	7.24%	46.16%	8.55%

Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).

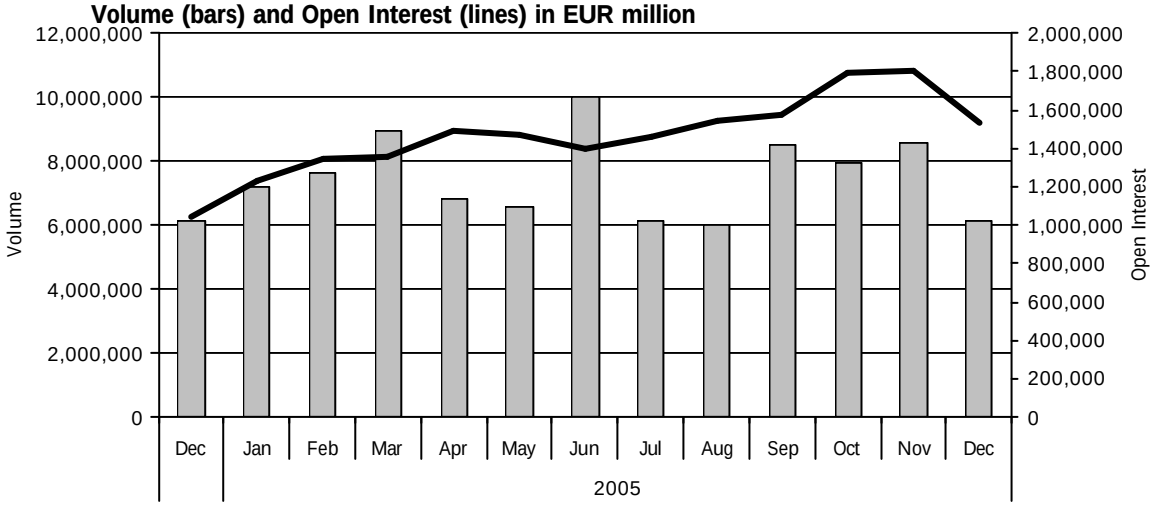
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

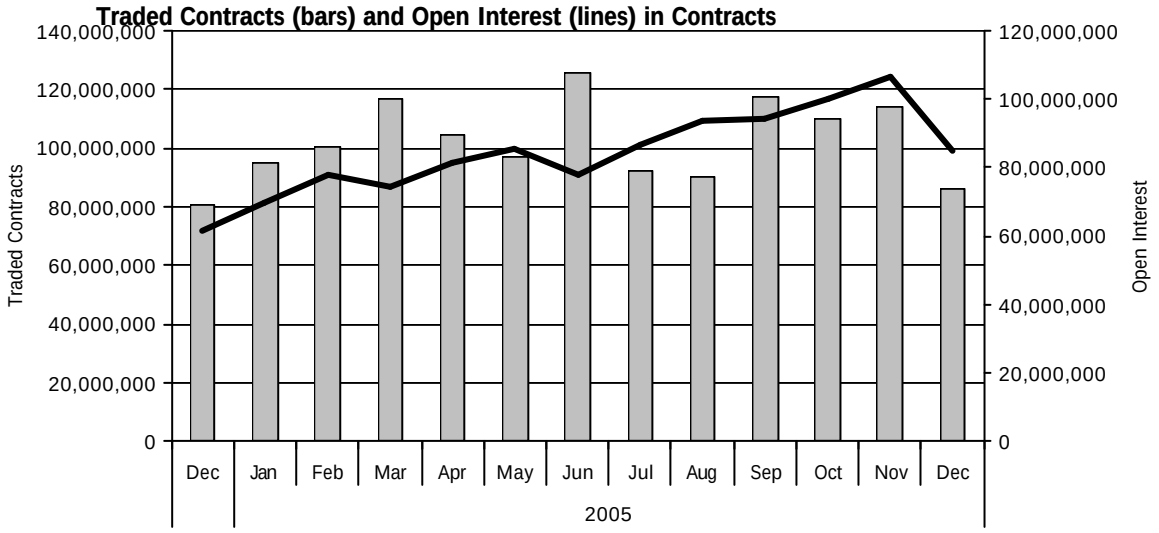
1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	31,175,761	54.1%	34,975,252	47.2%
2000 Total	4,759,859	40.1%	558,660	38.8%	31,140,790	-0.1%	36,459,308	4.2%
2001 Total	5,860,396	23.1%	710,773	27.2%	44,365,991	42.5%	50,937,159	39.7%
2002 Total	7,087,331	20.9%	571,552	-19.6%	48,344,467	9.0%	56,003,527	9.9%
2003 Total	7,545,643	6.5%	376,884	-34.1%	63,327,567	31.0%	71,250,778	27.2%
2004 Total	9,581,282	27.0%	469,575	24.6%	64,875,147	2.4%	74,926,572	5.2%
2005 1. Quarter	2,710,603	4.8%	129,438	-10.7%	20,914,532	21.1%	23,754,629	18.8%
2. Quarter	3,064,381	33.4%	175,741	38.6%	20,167,955	25.7%	23,408,197	26.8%
3. Quarter	3,658,441	60.2%	149,967	52.9%	16,797,612	11.1%	20,606,043	17.7%
4. Quarter	3,582,876	48.4%	153,046	53.4%	18,894,346	14.9%	22,630,287	19.4%
2004 Jan	734,191	25.1%	48,840	54.7%	5,480,412	1.5%	6,263,443	4.1%
Feb	669,392	37.9%	42,171	78.9%	4,999,443	2.9%	5,711,005	6.4%
Mar	1,183,792	48.6%	53,956	98.5%	6,788,331	3.4%	8,026,079	8.6%
Apr	730,291	42.7%	54,898	93.2%	5,037,573	3.8%	5,822,762	8.0%
May	753,823	52.7%	35,266	22.0%	4,958,637	-3.3%	5,747,726	1.7%
Jun	812,495	9.8%	36,637	-6.2%	6,048,031	-9.7%	6,897,163	-7.8%
Jul	680,953	26.3%	32,267	-8.7%	4,345,404	-26.5%	5,058,624	-22.0%
Aug	695,046	40.4%	31,794	5.6%	4,313,304	1.0%	5,040,143	5.1%
Sep	908,114	0.7%	34,006	-4.4%	6,462,411	9.8%	7,404,532	8.5%
Oct	827,543	17.9%	35,677	3.8%	5,171,749	-11.7%	6,034,969	-8.5%
Nov	796,436	28.2%	37,030	13.7%	5,965,602	38.3%	6,799,068	36.9%
Dec	789,776	17.4%	27,032	-10.5%	5,304,251	48.1%	6,121,058	42.9%
2005 Jan	776,376	5.8%	42,173	-13.6%	6,384,822	16.5%	7,203,371	15.0%
Feb	835,880	24.9%	42,963	1.9%	6,754,741	35.1%	7,633,585	33.7%
Mar	1,098,403	-7.2%	44,302	-17.9%	7,774,969	14.5%	8,917,674	11.1%
Apr	980,494	34.3%	67,805	23.5%	5,770,217	14.5%	6,818,515	17.1%
May	891,008	18.2%	60,816	72.4%	5,619,525	13.3%	6,571,348	14.3%
Jun	1,193,000	46.8%	47,121	28.6%	8,778,213	45.1%	10,018,334	45.3%
Jul	1,087,477	59.7%	46,269	43.4%	4,984,309	14.7%	6,118,056	20.9%
Aug	1,133,165	63.0%	48,271	51.8%	4,800,653	11.3%	5,982,090	18.7%
Sep	1,437,822	58.3%	55,426	63.0%	7,012,649	8.5%	8,505,897	14.9%
Oct	1,354,692	63.7%	51,136	43.3%	6,532,416	26.3%	7,938,244	31.5%
Nov	1,089,193	36.8%	58,237	57.3%	7,420,536	24.4%	8,567,967	26.0%
Dec	1,139,009	44.2%	43,673	61.6%	4,941,394	-6.8%	6,124,076	0.0%
2005 Total	13,016,519	35.9%	608,193	29.5%	76,774,445	18.3%	90,399,156	20.7%



1.3.2 Eurex Total – Traded Contracts

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	64,581,401	-	151,983,100	-
1998 Total	45,455,822	26.8%	60,958,770	42.8%	141,793,628	119.6%	248,222,487	63.3%
1999 Total	65,608,952	44.3%	64,805,177	6.3%	248,734,510	75.4%	379,148,639	52.7%
2000 Total	75,794,263	15.5%	89,237,816	37.7%	289,039,427	16.2%	454,071,506	19.8%
2001 Total	131,988,426	74.1%	132,543,515	48.5%	409,625,922	41.7%	674,175,491	48.5%
2002 Total	210,705,224	59.6%	143,304,584	8.1%	447,128,870	9.2%	801,206,588	18.8%
2003 Total	264,234,616	25.4%	188,239,823	31.4%	562,199,527	25.7%	1,014,932,312	26.7%
2004 Total	279,470,528	5.8%	211,720,243	12.5%	574,284,368	2.1%	1,065,639,010	5.0%
2005 1. Quarter	74,169,369	-0.9%	56,627,729	-8.5%	181,213,928	18.6%	312,024,242	7.7%
2. Quarter	83,451,338	24.0%	71,603,301	36.7%	172,109,897	19.7%	327,196,626	24.2%
3. Quarter	91,794,165	33.4%	65,171,261	36.0%	142,346,793	6.0%	299,317,255	19.2%
4. Quarter	84,420,859	23.2%	62,594,304	26.4%	163,191,510	13.8%	310,210,029	18.6%
2004 Jan	21,308,141	-1.6%	21,235,975	39.8%	48,819,887	1.4%	91,364,003	7.5%
Feb	19,104,294	0.0%	17,649,999	49.6%	44,284,044	3.6%	81,038,337	10.0%
Mar	34,484,325	5.0%	23,014,611	54.1%	59,740,129	2.1%	117,239,065	10.2%
Apr	20,906,401	5.2%	20,502,105	31.4%	44,813,223	3.4%	86,221,729	9.4%
May	22,674,001	22.0%	16,444,918	12.0%	44,476,771	-1.0%	83,595,690	6.9%
Jun	23,761,574	-7.7%	15,435,223	-17.0%	54,484,500	-6.1%	93,681,297	-8.5%
Jul	20,444,775	11.4%	16,239,242	-5.6%	38,858,515	-25.3%	75,542,532	-13.7%
Aug	21,556,239	32.1%	15,980,308	2.8%	38,182,722	0.5%	75,719,269	8.4%
Sep	26,820,148	-8.7%	15,687,759	-10.8%	57,240,848	8.8%	99,748,755	0.2%
Oct	24,175,989	5.9%	18,747,115	7.6%	45,500,770	-13.8%	88,423,874	-4.9%
Nov	22,746,507	15.3%	17,803,494	12.6%	52,111,063	33.7%	92,661,064	24.3%
Dec	21,652,005	8.5%	12,979,494	-6.5%	45,771,896	42.3%	80,403,395	21.8%
2005 Jan	21,368,655	0.4%	18,676,761	-12.1%	55,173,405	13.0%	95,218,821	4.2%
Feb	23,297,522	22.0%	18,650,351	5.7%	58,314,520	31.7%	100,262,393	23.7%
Mar	29,516,408	-14.4%	19,300,617	-16.1%	67,726,003	13.4%	116,543,028	-0.6%
Apr	26,773,628	28.0%	27,716,981	35.2%	49,824,119	11.2%	104,314,728	21.0%
May	25,071,963	10.7%	23,993,119	45.9%	47,906,925	7.7%	96,972,007	16.0%
Jun	31,637,837	33.2%	19,893,201	28.9%	74,378,853	36.5%	125,909,891	34.4%
Jul	28,477,847	39.3%	21,217,763	30.7%	42,309,958	8.9%	92,005,568	21.8%
Aug	28,377,817	31.7%	21,076,264	31.9%	40,682,375	6.5%	90,136,456	19.0%
Sep	34,943,537	30.4%	22,877,234	45.8%	59,354,460	3.7%	117,175,231	17.5%
Oct	32,630,884	35.1%	20,960,207	11.8%	56,299,315	23.7%	109,890,406	24.3%
Nov	25,500,987	12.2%	24,127,430	35.5%	64,475,108	23.7%	114,103,525	23.1%
Dec	26,292,344	21.5%	17,506,667	34.9%	42,417,087	-7.3%	86,216,098	7.2%
2005 Total	333,889,429	19.5%	255,996,595	20.9%	658,862,128	14.7%	1,248,748,152	17.2%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-	240,504	-
1998 Total	67,556	25.7%	24,295	-20.9%	170,613	62.9%	262,465	38.5%
1999 Total	137,814	104.0%	41,930	72.6%	266,622	56.3%	446,366	70.1%
2000 Total	196,686	42.7%	58,402	39.3%	295,793	10.9%	550,881	23.4%
2001 Total	282,658	43.7%	78,102	33.7%	336,053	13.6%	696,813	26.5%
2002 Total	355,803	25.9%	54,587	-30.1%	314,835	-6.3%	725,224	4.1%
2003 Total	377,211	6.0%	56,480	3.5%	350,948	11.5%	784,649	8.2%
2004 Total	507,110	34.4%	79,513	40.8%	461,102	31.4%	1,047,770	33.5%
2005 1. Quarter	627,547	27.0%	99,427	12.0%	632,185	20.3%	1,359,160	22.6%
2. Quarter	704,626	43.3%	105,257	35.9%	587,301	28.2%	1,397,184	36.0%
3. Quarter	869,333	60.2%	134,494	51.0%	569,595	9.5%	1,573,422	36.6%
4. Quarter	832,763	64.2%	124,207	56.2%	578,848	25.5%	1,535,818	46.6%
2004 Jan	456,561	15.2%	72,782	11.9%	464,096	-1.2%	993,439	6.7%
Feb	510,620	20.2%	84,996	22.2%	508,849	1.5%	1,104,464	10.9%
Mar	494,141	27.5%	88,755	43.4%	525,394	7.5%	1,108,289	18.1%
Apr	524,279	24.9%	92,260	39.7%	516,264	10.8%	1,132,803	19.0%
May	552,003	24.8%	92,547	29.2%	509,166	28.7%	1,153,716	26.8%
Jun	491,706	34.5%	77,455	31.4%	458,262	3.2%	1,027,423	18.3%
Jul	514,944	30.0%	84,900	22.7%	463,835	7.0%	1,063,679	18.3%
Aug	540,558	25.9%	90,429	19.0%	474,893	30.4%	1,105,881	27.2%
Sep	542,636	25.1%	89,056	21.2%	520,410	29.7%	1,152,102	26.8%
Oct	588,565	26.8%	99,006	23.3%	546,184	29.2%	1,233,755	27.6%
Nov	628,282	27.4%	106,438	26.0%	503,098	30.9%	1,237,818	28.7%
Dec	507,155	34.4%	79,513	40.8%	461,102	31.4%	1,047,770	33.5%
2005 Jan	564,726	23.7%	91,658	25.9%	568,091	22.4%	1,224,476	23.3%
Feb	644,956	26.3%	103,818	22.1%	599,579	17.8%	1,348,353	22.1%
Mar	627,547	27.0%	99,427	12.0%	632,185	20.3%	1,359,160	22.6%
Apr	687,582	31.1%	109,414	18.6%	688,740	33.4%	1,485,737	31.2%
May	731,707	32.6%	116,210	25.6%	623,504	22.5%	1,471,421	27.5%
Jun	704,626	43.3%	105,257	35.9%	587,301	28.2%	1,397,184	36.0%
Jul	778,315	51.1%	118,614	39.7%	561,077	21.0%	1,458,005	37.1%
Aug	853,949	58.0%	130,996	44.9%	560,635	18.1%	1,545,580	39.8%
Sep	869,333	60.2%	134,494	51.0%	569,595	9.5%	1,573,422	36.6%
Oct	900,762	53.1%	143,279	44.7%	752,524	37.8%	1,796,566	45.6%
Nov	964,951	53.6%	156,129	46.7%	677,418	34.6%	1,798,498	45.3%
Dec	832,763	64.2%	124,207	56.2%	578,848	25.54%	1,535,818	46.6%
2005 Total	507,155	34.4%	79,513	40.8%	461,102	31.4%	1,047,770	33.5%

1.3.4 Eurex Total – Open Interest

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	609,701	-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	804,853	32.01%	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	1,764,368	119.22%	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	2,562,555	45.24%	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	2,961,548	15.57%	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	2,724,330	-8.01%	38,416,340	34.13%
2003 Total	14,768,479	8.63%	27,691,362	25.40%	2,992,136	9.83%	45,454,996	18.32%
2004 Total	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	61,303,223	34.87%
2005 1. Quarter	22,531,372	18.99%	46,640,054	15.51%	5,341,359	18.50%	74,512,785	16.75%
2. Quarter	24,835,009	33.61%	48,405,343	33.46%	4,779,981	20.31%	78,020,333	32.62%
3. Quarter	29,407,885	41.62%	59,986,643	37.87%	4,664,508	4.71%	94,059,036	36.83%
4. Quarter	27,035,476	44.64%	53,370,713	37.70%	4,800,657	24.99%	85,206,846	38.99%
2004 Jan	17,404,657	10.67%	34,906,398	24.96%	4,027,486	-2.36%	56,338,541	17.83%
Feb	19,429,709	12.73%	40,087,221	31.99%	4,368,024	-0.08%	63,884,954	22.86%
Mar	18,940,452	17.05%	40,376,483	42.25%	4,507,334	5.09%	63,824,269	30.54%
Apr	20,002,899	16.71%	42,702,023	35.20%	4,444,386	8.86%	67,149,308	26.98%
May	21,170,364	16.40%	43,402,363	26.20%	4,420,218	31.69%	68,992,945	23.20%
Jun	18,584,586	22.22%	36,270,037	25.10%	3,973,194	5.42%	58,827,817	22.62%
Jul	19,608,360	19.62%	40,588,570	19.13%	4,000,481	7.65%	64,197,411	18.48%
Aug	20,734,727	17.12%	43,973,234	17.22%	4,016,755	32.87%	68,724,716	17.99%
Sep	20,776,458	16.58%	43,509,653	21.28%	4,454,630	30.15%	68,740,741	20.34%
Oct	22,484,728	18.96%	49,316,603	24.44%	4,626,578	26.16%	76,427,909	22.89%
Nov	23,705,468	18.56%	52,594,041	26.69%	4,208,663	26.62%	80,508,172	24.20%
Dec	18,703,073	26.55%	38,759,292	39.97%	3,840,858	28.37%	61,303,223	34.87%
2005 Jan	20,785,688	19.41%	44,297,877	26.90%	4,737,145	17.62%	69,820,710	23.93%
Feb	23,419,640	20.55%	49,600,598	23.73%	4,966,531	13.70%	77,986,769	22.07%
Mar	22,531,372	18.99%	46,640,054	15.51%	5,341,359	18.50%	74,512,785	16.75%
Apr	24,674,420	23.30%	50,999,036	19.43%	5,769,808	29.82%	81,443,264	21.29%
May	26,031,779	23.05%	54,184,697	24.84%	5,040,741	14.04%	85,257,217	23.57%
Jun	24,835,009	33.61%	48,405,343	33.46%	4,779,981	20.31%	78,020,333	32.62%
Jul	27,069,445	38.06%	55,297,149	36.24%	4,542,811	13.56%	86,909,405	35.38%
Aug	29,426,260	41.97%	59,871,456	36.15%	4,507,801	12.22%	93,805,517	36.49%
Sep	29,407,885	41.62%	59,986,643	37.87%	4,664,508	4.71%	94,059,036	36.83%
Oct	30,495,647	35.77%	63,239,054	28.23%	6,258,845	35.28%	99,993,546	30.83%
Nov	32,138,963	35.71%	68,527,975	30.30%	5,594,242	32.92%	106,261,180	31.99%
Dec	27,035,476	44.64%	53,370,713	37.70%	4,800,657	24.99%	85,206,846	38.99%
2005 Total	18,703,073	26.55%	38,759,292	39.97%	3,840,858	28.37%	61,303,223	34.87%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,737,537	47.05%	25.58%	27.38%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,660	45.01%	22.45%	32.54%	61,816,915,990	95,777,325,652	157,594,241,642	10.07%
2003 Total	56,208,089	46.42%	21.51%	32.07%	63,263,544,042	62,712,916,385	125,976,460,427	-20.06%
2004 Total	48,631,366	46.85%	22.19%	30.96%	59,663,394,530	56,163,652,512	115,827,047,042	-8.06%
2005 1. Quarter	12,018,929	50.07%	22.40%	27.54%	14,345,630,065	14,037,507,727	28,383,137,792	-23.37%
2. Quarter	12,336,838	46.96%	21.91%	31.13%	24,359,943,141	16,312,869,030	40,672,812,172	38.12%
3. Quarter	10,022,005	46.76%	21.65%	31.59%	20,826,824,958	19,160,801,498	39,987,626,456	55.60%
4. Quarter	10,445,225	49.37%	21.45%	29.18%	18,490,977,250	17,445,320,456	35,936,297,705	52.02%
2004 Jan	4,473,739	46.12%	22.02%	31.86%	7,156,258,966	5,206,016,176	12,362,275,142	-16.30%
Feb	3,859,899	47.69%	21.17%	31.14%	5,279,507,844	5,066,670,966	10,346,178,810	-12.72%
Mar	5,464,999	47.77%	19.59%	32.64%	6,371,971,340	7,959,592,717	14,331,564,057	2.50%
Apr	4,011,007	47.82%	21.05%	31.13%	6,311,193,555	4,679,161,485	10,990,355,040	4.49%
May	4,055,661	47.79%	22.68%	29.54%	3,790,756,767	5,215,958,144	9,006,714,912	-5.51%
Jun	3,733,410	48.27%	22.38%	29.35%	5,288,518,368	4,162,386,090	9,450,904,458	-23.24%
Jul	3,663,338	45.24%	24.43%	30.33%	3,672,376,474	4,213,038,504	7,885,414,978	-5.56%
Aug	3,766,104	45.23%	22.97%	31.80%	4,233,321,828	4,635,368,504	8,868,690,333	8.86%
Sep	3,982,243	47.10%	22.35%	30.55%	4,732,439,104	4,212,822,152	8,945,261,256	-21.20%
Oct	4,117,654	43.40%	23.50%	33.10%	4,506,424,541	4,829,478,068	9,335,902,608	-4.11%
Nov	4,050,127	46.72%	22.95%	30.32%	4,633,473,072	3,525,327,692	8,158,800,765	-6.20%
Dec	3,453,185	48.47%	22.33%	29.20%	3,687,152,670	2,457,832,014	6,144,984,683	-8.61%
2005 Jan	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,615,449,605	9,624,054,441	-22.15%
Feb	3,717,585	49.90%	22.79%	27.31%	4,804,807,797	4,614,345,709	9,419,153,506	-8.96%
Mar	4,212,156	51.02%	21.70%	27.27%	4,532,217,432	4,807,712,413	9,339,929,845	-34.83%
Apr	4,167,775	44.66%	21.10%	34.24%	9,954,321,780	5,630,254,813	15,584,576,592	41.80%
May	3,767,596	44.60%	22.26%	33.15%	7,565,264,957	5,782,487,640	13,347,752,597	48.20%
Jun	4,401,467	50.69%	22.31%	27.00%	6,840,356,404	4,900,126,578	11,740,482,982	24.23%
Jul	3,216,665	45.19%	22.65%	32.16%	6,407,322,948	4,998,093,224	11,405,416,172	44.64%
Aug	3,199,904	45.02%	21.80%	33.18%	7,106,392,047	7,572,245,636	14,678,637,684	65.51%
Sep	3,605,436	49.34%	20.74%	29.92%	7,313,109,963	6,590,462,638	13,903,572,600	55.43%
Oct	4,060,353	48.48%	23.05%	28.47%	6,546,403,638	7,413,461,123	13,959,864,760	49.53%
Nov	3,709,656	50.48%	21.45%	28.07%	6,239,631,911	5,703,736,316	11,943,368,226	46.39%
Dec	2,675,216	49.03%	19.40%	31.57%	5,704,941,701	4,328,123,018	10,033,064,718	63.27%
2005 Total	44,822,997	48.29%	21.85%	29.86%	78,023,375,414	66,956,498,711	144,979,874,124	25.17%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Dec-05	Nov-05	Dec-04	Y-T-D	Chg YoY	Dec-05	Nov-05	Dec-04	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	6,209,860	7,704,248	4,284,742	90,808,086	44.93%	212,702	257,601	122,096	2,843,226	74.21%
DJ STOXX(R) 50 Index Options	8,713	3,598	1,734	29,052	402.48%	277	114	47	873	489.53%
DJ STOXX(R) 600 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX(R) Mid 200 Index Options	754	410	-	1,584	-	38	20	-	77	-
DAX® Options	3,504,598	3,971,772	2,799,993	53,633,130	25.16%	89,987	99,134	58,452	1,232,942	53.95%
TecDAX® Options	1,564	2,562	2,988	23,923	-47.66%	9	15	16	134	-41.30%
SMI® Options	280,168	453,331	276,955	4,134,470	1.16%	13,026	20,276	9,695	167,308	34.36%
OMXH25 Options	0	0	30	1,201	-100.00%	0	0	1	22	-100.00%
DJ EURO STOXX(R) Sector Index Options	21,389	69,850	10,751	566,598	98.95%	361	1,098	177	9,086	103.31%
DJ STOXX(R) 600 Sector Index Options	8,029	11,405	8,600	140,218	-6.64%	129	180	128	2,270	1.23%
DJ Global Titans 50 Index Options	0	0	0	15	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	7	7	0	14	-	0	0	0	0	-
Equity Index Options	10,035,082	12,217,183	7,385,793	149,338,291	35.87%	316,531	378,438	190,610	4,255,938	66.06%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	12,074,715	9,812,541	10,504,642	139,983,083	14.95%	427,083	334,001	307,053	4,493,248	39.09%
DJ STOXX(R) 50 Index Futures	121,978	40,547	129,411	807,761	-5.74%	4,077	1,326	3,594	24,795	13.44%
DJ STOXX(R) 600 Index Futures	209	111	-	895	-	13	7	-	53	-
DJ STOXX(R) Mid 200 Index Futures	648	186	-	3,554	-	34	10	-	180	-
DAX® Futures	2,465,138	2,698,314	2,361,161	32,722,572	4.40%	328,356	343,935	249,101	3,841,346	31.82%
MDAX® Futures	14,180	4,521	-	72,351	-	511	158	-	2,432	-
TecDAX® Futures	53,264	6,516	55,514	269,354	-4.05%	316	38	285	1,512	10.95%
SMIM® Futures	1,513	856	-	4,638	-	17	9	-	50	-
SMI® Futures	1,150,679	624,441	968,675	8,639,822	18.79%	55,769	29,386	34,953	362,620	59.56%
OMXH25 Futures	5,300	10,764	4,145	41,761	27.86%	120	234	75	884	59.80%
DJ EURO STOXX(R) Sector Index Futures	224,946	43,132	179,443	1,222,765	25.36%	3,881	719	2,676	19,078	45.04%
DJ STOXX(R) 600 Sector Index Futures	142,464	37,861	37,197	697,487	283.00%	2,268	583	577	10,681	293.08%
DJ Global Titans 50 Index Futures	877	37	103	2,038	751.46%	20	1	2	44	869.01%
DJ Italy Titans 30 Index Futures	415	2,895	16,459	27,079	-97.48%	15	98	516	892	-97.11%
Equity Index Futures	16,256,326	13,282,722	14,262,133	184,495,160	13.98%	822,479	710,506	598,835	8,757,815	37.35%
All Equity Index Derivatives	26,291,408	25,499,905	21,647,926	333,833,451	21.45%	1,139,010	1,088,944	789,445	13,013,753	44.28%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	809	942	3,853	42,278	-79.00%	4	4	15	170	-73.89%
Exchange Traded Funds® Futures	39	84	226	13,425	-82.74%	0	0	1	42	-75.77%
All Exchange Traded Funds® Derivatives	848	1,026	4,079	55,703	-79.21%	4	5	15	213	-73.99%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	10,125,743	15,183,398	7,720,729	162,630,855	31.15%	26,369	36,310	17,108	386,676	54.14%
SMI® Components	4,561,453	5,334,010	3,768,045	57,683,749	21.06%	10,645	13,376	7,139	132,322	49.12%
Other Stocks	2,757,539	3,596,380	1,490,720	35,604,189	84.98%	6,477	8,501	2,786	88,958	132.50%
Equity Options	17,444,735	24,113,788	12,979,494	255,918,793	34.40%	43,491	58,186	27,032	607,956	60.89%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	51,037	11,475	-	64,735	-	137	39	-	180	-
SMI® Components	7,551	1,040	-	8,596	-	31	8	-	38	-
Other Stocks	3,344	1,127	-	4,471	-	14	4	-	18	-
Equity Futures	61,932	13,642	0	77,802	-	182	51	0	237	-
All Equity Derivatives	17,506,667	24,127,430	12,979,494	255,996,595	34.88%	43,673	58,237	27,032	608,193	61.56%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	90,931	68,813	70,552	688,831	28.89%	88,459	66,983	69,001	672,897	28.20%
EURO-Schatz Futures	10,164,545	14,918,258	9,187,853	141,228,207	10.63%	1,072,410	1,574,700	976,831	15,002,772	9.78%
EURO-Bobl Futures	11,345,468	15,909,319	12,495,287	158,262,122	-9.20%	1,280,440	1,787,680	1,415,032	17,995,629	-9.51%
EURO-Bund Futures	17,965,622	27,225,124	20,182,331	299,287,916	-10.98%	2,173,910	3,263,400	2,399,173	36,203,042	-9.39%
EURO-Buxl Futures	98,641	113,980	0	470,831	-	10,258	11,700	0	49,131	-
CONF Futures	48,714	19,033	47,909	372,385	1.68%	4,161	1,583	4,017	31,751	3.58%
All Interest Rate Derivatives Futures	39,713,921	58,254,527	41,983,932	600,310,292	-5.41%	4,629,638	6,706,046	4,864,055	69,955,223	-4.82%
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	0	0	-	0	0	0	0	-
Opt. on EURO-Schatz Futures	708,328	1,546,346	402,681	11,546,405	75.90%	74,625	163,147	42,760	1,224,323	74.52%
Opt. on EURO-Bobl Futures	449,335	1,124,991	572,331	7,990,587	-21.49%	50,574	126,366	64,651	904,750	-21.77%
Opt. on EURO-Bund Futures	1,545,503	3,549,244	2,812,952	39,014,844	-45.06%	186,557	424,970	332,756	4,690,011	-43.94%
All Opt. On Interest Rate Derivatives Fut.	2,703,166	6,220,581	3,787,964	58,551,836	-28.64%	311,756	714,483	440,168	6,819,084	-29.17%
All Interest Rate Derivatives	42,417,087	64,475,108	45,771,896	658,862,128	-7.33%	4,941,394	7,420,529	5,304,222	76,774,307	-6.84%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	82	19	-	166	-	1	0	-	3	-
VSMI®-Futures	0	0	-	0	-	0	0	-	0	-
VSTOXX®-Futures	6	37	-	109	-	0	1	-	2	-
All Futures on Volatility	88	56	0	275	-	1	1	0	4	-
All Volatility Derivatives	88	56	0	275	-	1	1	0	4	-
All Eurex Products	86,216,098	114,103,525	80,403,395	1,248,748,152	7.23%	6,124,082	8,567,715	6,120,715	90,396,470	0.06%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

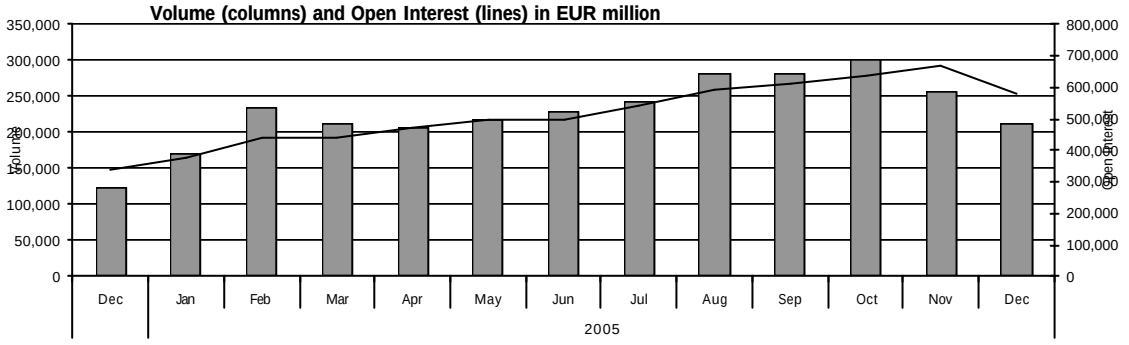
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Dec-05	Dec-04	Chg YoY	Dec-05	Dec-04	Chg YoY	Dec-05	Nov-05	Dec-04	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	18,581,528	12,234,350	51.88%	578,092	339,963	70.05%	6,012	7,837	3,934	88,822
DJ STOXX(R) 50 Index Options	11,560	2,300	402.61%	358	61	486.26%	3	1	1	14
DJ STOXX(R) 600 Index Options	0	-	-	0	-	-	0	-	-	0
DJ STOXX(R) Mid 200 Index Options	754	-	-	38	-	-	0	-	-	1
DAX® Options	5,526,813	3,981,544	38.81%	128,690	78,814	63.28%	1,971	1,652	992	21,354
TecDAX® Options	7,705	6,264	23.00%	44	35	28.04%	0	-	1	6
SMI® Options	636,904	418,859	52.06%	25,960	14,565	78.23%	308	319	188	3,207
OMXH25 Options	60	70	-14.29%	1	1	7.14%	0	-	0	0
DJ EURO STOXX(R) Sector Index Options	87,908	49,834	76.40%	1,242	784	58.26%	9	21	4	211
DJ STOXX(R) 600 Sector Index Options	13,756	14,550	-5.46%	219	226	-3.20%	3	3	3	49
DJ Global Titans 50 Index Options	0	15	-100.00%	0	0	-100.00%	0	0	0	0
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0
Equity Index Options	24,866,988	16,707,786	48.83%	734,645	434,449	69.10%	8,307	9,833	5,123	113,666
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	1,548,130	1,492,131	3.75%	55,529	43,972	26.28%	-	-	-	-
DJ STOXX(R) 50 Index Futures	28,834	31,937	-9.72%	963	882	9.14%	-	-	-	-
DJ STOXX(R) 600 Index Futures	104	-	-	6	-	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	254	-	-	14	-	-	-	-	-	-
DAX® Futures	209,067	189,852	10.12%	28,433	20,278	40.21%	-	-	-	-
MDAX® Futures	4,044	-	-	149	-	-	-	-	-	-
TecDAX® Futures	17,123	19,581	-12.55%	102	103	-0.38%	-	-	-	-
SMIM® Futures	740	-	-	8	-	-	-	-	-	-
SMI® Futures	216,923	164,678	31.73%	10,523	6,010	75.09%	-	-	-	-
OMXH25 Futures	1,639	1,498	9.41%	38	27	37.59%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	78,703	66,861	17.71%	1,354	947	42.94%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	60,830	12,279	395.40%	984	185	431.39%	-	-	-	-
DJ Global Titans 50 Index Futures	343	49	600.00%	8	1	714.48%	-	-	-	-
DJ Italy Titans 30 Index Futures	81	3,430	-97.64%	3	109	-97.31%	-	-	-	-
Equity Index Futures	2,166,815	1,982,296	9.31%	98,113	72,515	35.30%	-	-	-	-
All Equity Index Derivatives	27,033,803	18,690,082	44.64%	832,757	506,964	64.26%	8,307	9,833	5,123	113,666
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	1,601	12,981	-87.67%	7	45	-83.99%	0	-	0	3
Exchange Traded Funds® Futures	3	10	-70.00%	0	0	-62.15%	-	-	-	-
All Exchange Traded Funds® Derivatives	1,604	12,991	-87.65%	7	45	-83.97%	0	0	0	3
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	33,433,576	25,883,188	29.17%	79,379	55,100	44.06%	1,038	1,304	641	21,537
SMI® Components	12,340,928	8,614,901	43.25%	28,593	17,197	66.26%	412	480	259	5,045
Other Stocks	7,538,102	4,261,203	76.90%	16,070	7,216	122.71%	276	324	121	4,713
Equity Options	53,312,606	38,759,292	37.55%	124,041	79,513	56.00%	1,726	2,108	1,020	31,295
Equity Options										
DJ EURO STOXX(R) 50 Index Components	46,510	-	-	117	-	-	0	0	0	0
SMI® Components	8,037	-	-	34	-	-	0	0	-	0
Other Stocks	3,560	-	-	14	-	-	0	0	-	0
All Exchange Traded Funds® Derivatives	58,107	0	-	166	0	-	0	0	0	0
All Equity Derivatives	53,370,713	38,759,292	37.70%	124,207	79,513	56.21%	1,726	2,108	1,020	31,295
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	37,838	26,887	40.73%	36,738	26,243	39.99%	-	-	-	-
EURO-Schatz Futures	1,114,397	680,699	63.71%	117,329	72,181	62.55%	-	-	-	-
EURO-Bobl Futures	944,914	766,916	23.21%	106,690	86,584	23.22%	-	-	-	-
EURO-Bund Futures	1,262,434	1,197,638	5.41%	153,814	142,027	8.30%	-	-	-	-
EURO-Buxl Futures	20,724	0	-	2,203	0	-	-	-	-	-
CONF Futures	14,904	11,649	27.94%	1,307	973	34.33%	-	-	-	-
All Interest Rate Derivatives Futures	3,395,211	2,683,789	26.51%	418,081	328,008	27.46%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	338,629	186,246	81.82%	35,658	19,768	80.38%	-	-	-	-
Opt. on EURO-Bobl Futures	377,599	246,592	53.13%	42,414	27,849	52.30%	-	-	-	-
Opt. on EURO-Bund Futures	689,218	724,231	-4.83%	82,695	85,470	-3.25%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	1,405,446	1,157,069	21.47%	160,767	133,087	20.80%	-	-	-	-
All Interest Rate Derivatives	4,800,657	3,840,858	24.99%	578,848	461,096	25.54%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	63	-	-	1	-	-	-	-	-	-
VSMI®-Futures	0	-	-	0	-	-	-	-	-	-
VSTOXX®-Futures	6	-	-	0	-	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	69	0	-	1	0	-	-	-	-	-
All Interest Rate Derivatives	69	0	-	1	0	-	-	-	-	-
All Eurex Products	85,206,846	61,303,223	38.99%	1,535,821	1,047,618	46.60%	10,033	11,941	6,144	144,963

2 Eurex – Equity Index Derivatives

2.1 Dow Jones EURO STOXX® 50 Index Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 Total	305,054	37,797,180	29,841,967	31,952,706	61,794,673	56.53%	776,018	704,063	1,480,081	28.49%
2004 Total	248,806	46,305,110	32,026,582	39,379,795	71,406,377	15.55%	950,607	1,011,799	1,962,406	32.59%
2005 1. Quarter	66,466	13,306,541	8,627,966	12,136,556	20,764,522	0.86%	273,535	341,831	615,366	7.83%
2. Quarter	63,872	14,119,407	9,574,630	12,315,990	21,890,620	33.12%	305,599	346,639	652,238	44.61%
3. Quarter	89,261	17,975,931	10,210,418	14,838,275	25,048,693	44.54%	347,415	457,773	805,188	73.73%
4. Quarter	118,127	16,233,652	9,420,093	13,684,158	23,104,251	35.56%	331,985	438,451	770,434	61.44%
2004 Jan	22,227	4,562,578	3,100,185	3,897,355	6,997,540	22.11%	96,286	99,105	195,391	42.19%
Feb	20,427	3,704,093	2,333,247	3,502,767	5,836,014	19.77%	70,064	90,790	160,854	45.16%
Mar	30,088	4,913,640	3,399,831	4,355,076	7,754,907	24.29%	102,848	111,610	214,458	60.34%
Apr	20,629	3,397,675	2,619,997	2,666,379	5,286,376	10.89%	79,061	68,530	147,592	34.10%
May	19,740	3,870,464	2,419,807	3,484,202	5,904,009	36.05%	71,234	87,041	158,274	59.32%
Jun	18,215	3,204,888	2,444,846	2,808,717	5,253,563	5.90%	72,503	72,650	145,152	24.86%
Jul	19,648	3,263,548	2,458,932	2,886,823	5,345,755	26.61%	71,409	73,302	144,710	42.08%
Aug	20,549	3,523,966	2,556,593	2,924,764	5,481,357	23.66%	72,023	71,796	143,819	31.62%
Sep	19,287	4,498,562	2,876,060	3,627,157	6,503,217	-4.91%	83,600	91,330	174,929	2.64%
Oct	21,446	4,634,667	2,977,255	3,657,475	6,634,730	11.57%	87,154	96,045	183,199	23.06%
Nov	20,062	4,087,025	2,851,325	3,272,842	6,124,167	16.18%	84,930	87,002	171,931	28.42%
Dec	16,488	2,644,004	1,988,504	2,296,238	4,284,742	2.67%	59,496	62,599	122,096	12.89%
2005 Jan	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%
Feb	23,091	5,161,434	3,296,425	4,546,102	7,842,527	34.38%	105,870	128,189	234,059	45.51%
Mar	24,223	4,404,468	2,909,813	4,117,142	7,026,955	-9.39%	93,391	118,376	211,767	-1.25%
Apr	23,066	4,338,182	3,069,938	3,897,345	6,967,283	31.80%	96,686	108,906	205,592	39.30%
May	20,439	4,617,835	3,191,850	4,203,747	7,395,597	25.26%	101,184	115,934	217,119	37.18%
Jun	20,367	5,163,390	3,312,842	4,214,898	7,527,740	43.29%	107,729	121,798	229,527	58.13%
Jul	28,855	5,275,567	3,313,387	4,348,446	7,661,833	43.33%	111,013	132,224	243,237	68.09%
Aug	28,088	6,401,149	3,240,365	5,505,319	8,745,684	59.55%	110,233	170,116	280,349	94.93%
Sep	32,318	6,299,215	3,656,666	4,984,510	8,641,176	32.88%	126,169	155,433	281,602	60.98%
Oct	48,527	6,558,282	3,579,286	5,610,857	9,190,143	38.52%	123,200	176,931	300,131	63.83%
Nov	37,444	5,451,306	3,192,383	4,511,865	7,704,248	25.80%	113,312	144,290	257,601	49.83%
Dec	32,156	4,224,064	2,648,424	3,561,436	6,209,860	44.93%	95,473	117,230	212,702	74.21%
2005 Total	337,726	61,635,531	37,833,107	52,974,979	90,808,086	27.17%	1,258,533	1,584,694	2,843,226	44.88%



Dow Jones Euro STOXX® 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Total	60.09%	7.95%	31.96%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 Total	53.78%	3.68%	42.54%	3,820,910	3,302,545	7,123,455	121.14%	124,863	83,219	208,082	66.20%
2003 Total	37.52%	3.11%	59.37%	4,675,565	4,540,557	9,216,122	29.38%	136,773	103,942	240,715	15.68%
2004 Total	36.90%	3.33%	59.77%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 1. Quarter	37.59%	2.69%	59.73%	7,280,808	7,951,305	15,232,113	25.01%	234,479	202,800	437,280	31.02%
2. Quarter	40.34%	2.26%	57.40%	8,146,829	8,822,246	16,969,075	37.34%	266,771	228,845	495,616	45.36%
3. Quarter	40.04%	2.80%	57.16%	9,479,329	10,717,350	20,196,679	47.08%	317,067	292,306	609,373	61.96%
4. Quarter	40.30%	3.88%	55.82%	8,599,371	9,982,157	18,581,528	51.88%	296,034	282,058	578,092	70.05%
2004 Jan	38.29%	1.71%	60.00%	5,553,275	5,529,770	11,083,045	39.48%	167,239	130,184	297,423	31.34%
Feb	36.01%	1.19%	62.79%	5,966,416	6,336,066	12,302,482	41.37%	180,049	151,064	331,113	36.41%
Mar	38.57%	1.46%	59.97%	6,089,519	6,095,025	12,184,544	42.93%	187,795	145,949	333,743	45.54%
Apr	39.48%	3.01%	57.51%	6,369,460	6,444,739	12,814,199	39.55%	196,743	154,558	351,301	42.80%
May	37.59%	7.12%	55.29%	6,586,020	6,904,926	13,490,946	37.19%	203,184	165,360	368,544	41.49%
Jun	38.62%	7.86%	53.52%	6,066,990	6,288,370	12,355,360	38.85%	189,323	151,631	340,954	48.47%
Jul	38.52%	6.03%	55.45%	6,387,181	6,528,074	12,915,255	36.44%	198,800	156,827	355,628	46.21%
Aug	37.44%	2.72%	59.84%	6,705,995	6,846,759	13,552,754	32.89%	207,616	163,920	371,536	41.82%
Sep	34.93%	2.71%	62.36%	6,654,595	7,076,813	13,731,408	29.79%	206,547	169,708	376,255	36.85%
Oct	34.61%	2.66%	62.73%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%
Nov	33.88%	2.09%	64.03%	7,422,367	7,777,715	15,200,082	31.12%	230,148	188,525	418,672	38.97%
Dec	34.68%	3.07%	62.25%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 Jan	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%
Feb	37.15%	2.95%	59.91%	7,264,422	8,193,044	15,457,466	25.65%	231,008	206,644	437,651	32.18%
Mar	37.33%	2.73%	59.95%	7,280,808	7,951,305	15,232,113	25.01%	234,479	202,800	437,280	31.02%
Apr	39.98%	2.08%	57.94%	7,875,816	8,516,061	16,391,877	27.92%	253,417	217,070	470,487	33.93%
May	40.66%	2.53%	56.81%	8,185,989	9,079,196	17,265,185	27.98%	264,420	231,810	496,231	34.65%
Jun	40.36%	2.15%	57.49%	8,146,829	8,822,246	16,969,075	37.34%	266,771	228,845	495,616	45.36%
Jul	42.20%	1.96%	55.84%	8,684,897	9,688,828	18,373,725	42.26%	286,226	256,649	542,875	52.65%
Aug	36.91%	3.91%	59.18%	9,242,704	10,685,417	19,928,121	47.04%	306,409	288,250	594,659	60.05%
Sep	41.28%	2.43%	56.29%	9,479,329	10,717,350	20,196,679	47.08%	317,067	292,306	609,373	61.96%
Oct	41.36%	3.02%	55.62%	9,696,954	11,269,424	20,966,378	43.48%	324,950	309,603	634,553	58.24%
Nov	41.20%	4.09%	54.71%	10,134,893	11,730,670	21,865,563	43.85%	341,804	325,148	666,952	59.30%
Dec	37.61%	4.91%	57.48%	8,599,371	9,982,157	18,581,528	51.88%	296,034	282,058	578,092	70.05%
2005 Total	39.62%	2.92%	57.46%	8,599,371	9,982,157	18,581,528	51.88%	296,034	282,058	578,092	70.05%

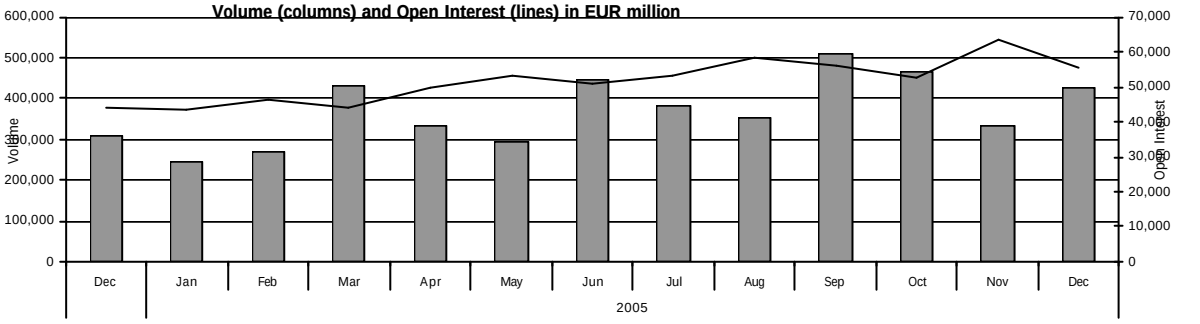
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 Total	1,883	1,437	1,662	7,789,999,059	5,833,698,337	13,623,697,396	132.20%
2001 Total	1,603	1,449	1,530	16,008,917,644	13,129,254,989	29,138,172,633	113.88%
2002 Total	1,472	1,408	1,441	29,735,270,114	27,155,707,845	56,890,977,959	95.25%
2003 Total	1,191	1,100	1,144	35,544,182,758	35,144,063,683	70,688,246,441	24.25%
2004 Total	1,057	863	950	33,840,065,589	34,000,269,127	67,840,334,716	-4.03%
2005 1. Quarter	978	798	873	8,440,214,019	9,680,075,103	18,120,289,122	-18.76%
2. Quarter	1,033	836	922	9,886,165,221	10,301,829,124	20,187,994,345	34.16%
3. Quarter	1,335	897	1,076	13,631,133,505	13,315,228,795	26,946,362,300	71.43%
4. Quarter	1,201	896	1,020	11,311,268,785	12,256,253,427	23,567,522,212	59.57%
2004 Jan	1,192	894	1,026	3,695,644,622	3,484,812,391	7,180,457,013	-13.66%
Feb	1,363	923	1,099	3,180,087,197	3,232,880,133	6,412,967,330	-6.52%
Mar	1,193	1,069	1,123	4,056,937,784	4,654,018,057	8,710,955,841	3.52%
Apr	999	857	928	2,617,676,254	2,286,016,365	4,903,692,619	-15.51%
May	872	895	886	2,109,013,843	3,120,008,052	5,229,021,895	9.32%
Jun	1,021	861	936	2,496,177,929	2,418,952,220	4,915,130,149	-26.79%
Jul	890	884	886	2,187,290,806	2,551,627,181	4,738,917,987	11.56%
Aug	1,081	923	997	2,762,401,906	2,700,282,847	5,462,684,753	19.19%
Sep	1,004	725	848	2,888,589,930	2,628,623,964	5,517,213,894	-18.34%
Oct	934	844	884	2,781,623,090	3,085,083,149	5,866,706,239	4.52%
Nov	961	681	811	2,739,111,962	2,229,345,528	4,968,457,490	1.71%
Dec	1,169	701	918	2,325,510,266	1,608,619,240	3,934,129,506	6.04%
2005 Jan	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%
Feb	924	722	807	3,046,465,680	3,284,036,343	6,330,502,023	-1.29%
Mar	995	818	891	2,895,547,484	3,367,610,431	6,263,157,915	-28.10%
Apr	961	874	912	2,949,649,369	3,406,478,744	6,356,128,113	29.62%
May	911	830	865	2,907,969,811	3,489,860,375	6,397,830,186	22.35%
Jun	1,216	808	988	4,028,546,041	3,405,490,005	7,434,036,046	51.25%
Jul	1,213	770	962	4,018,504,778	3,348,442,064	7,366,946,842	55.46%
Aug	1,501	1,016	1,196	4,864,903,521	5,591,505,836	10,456,409,357	91.42%
Sep	1,298	878	1,056	4,747,725,206	4,375,280,895	9,123,006,101	65.36%
Oct	1,237	943	1,058	4,426,841,315	5,292,346,581	9,719,187,896	65.67%
Nov	1,188	896	1,017	3,792,603,923	4,044,155,734	7,836,759,657	57.73%
Dec	1,167	820	968	3,091,823,547	2,919,751,112	6,011,574,659	52.81%
2005 Total	1,144	860	978	43,268,781,530	45,553,386,449	88,822,167,979	30.93%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 Total	9,621,089	21,988,430	0	0	121,661,944	4.85%	3,402,604	22.05%
2005 1. Quarter	1,970,737	5,742,154	0	0	31,274,910	-3.45%	947,029	3.33%
2. Quarter	2,224,394	5,981,318	0	0	35,353,855	17.40%	1,078,078	29.14%
3. Quarter	1,761,270	6,553,783	0	0	37,513,456	24.39%	1,242,247	51.77%
4. Quarter	1,877,838	6,180,758	0	0	35,840,862	23.61%	1,225,894	47.22%
2004 Jan	858,382	1,202,460	0	0	8,191,117	-7.25%	233,795	12.35%
Feb	741,459	956,658	0	0	7,386,164	-8.81%	212,856	21.37%
Mar	1,215,753	3,543,237	0	0	16,815,315	1.97%	469,898	35.89%
Apr	819,566	1,169,770	0	0	9,084,177	8.49%	256,542	36.79%
May	883,346	1,190,554	0	0	9,915,301	27.80%	267,769	50.56%
Jun	718,855	3,179,104	0	0	11,115,331	-10.73%	310,518	1.46%
Jul	771,593	1,001,062	0	0	8,639,549	11.46%	235,544	23.54%
Aug	785,593	1,028,711	0	0	9,271,784	44.60%	245,137	51.29%
Sep	707,035	3,379,061	0	0	12,247,329	-9.28%	337,849	-1.98%
Oct	798,701	1,088,623	0	0	9,790,877	5.18%	274,205	16.44%
Nov	713,766	1,024,812			8,700,358	13.64%	251,439	25.25%
Dec	607,040	3,224,378			10,504,642	11.73%	307,053	21.10%
2005 Jan	670,640	887,141			8,251,930	0.74%	244,126	4.42%
Feb	609,471	1,182,118	0	0	8,872,290	20.12%	270,896	27.27%
Mar	690,626	3,672,895	0	0	14,150,690	-15.85%	432,007	-8.06%
Apr	784,241	1,037,861	0	0	11,326,223	24.68%	334,762	30.49%
May	746,178	1,007,999	0	0	9,852,152	-0.64%	296,025	10.55%
Jun	693,975	3,935,458	0	0	14,175,480	27.53%	447,290	44.05%
Jul	577,698	1,192,422	0	0	11,682,738	35.22%	381,629	62.02%
Aug	582,560	1,228,591	0	0	10,634,220	14.69%	351,002	43.19%
Sep	601,012	4,132,770	0	0	15,196,498	24.08%	509,616	50.84%
Oct	789,001	1,349,685	0	0	13,953,606	42.52%	464,810	69.51%
Nov	608,680	1,016,311	0	0	9,812,541	12.78%	334,001	32.84%
Dec	480,157	3,814,762	0	0	12,074,715	14.95%	427,083	39.09%
2005 Total	7,834,239	24,458,013	0	0	139,983,083	15.06%	4,493,248	32.05%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 Total	46.91%	19.42%	33.67%	1,290,355	15.13%	35,576	32.60%
2004 Total	43.68%	28.54%	27.78%	1,492,131	15.64%	43,972	23.60%
2005 1. Quarter	42.69%	33.33%	23.99%	1,460,305	12.50%	43,853	22.94%
2. Quarter	45.90%	31.08%	23.02%	1,595,470	26.15%	51,029	43.19%
3. Quarter	46.57%	29.70%	23.73%	1,640,213	30.44%	56,362	63.97%
4. Quarter	49.11%	25.94%	24.96%	1,548,130	3.75%	55,529	26.28%
2004 Jan	39.05%	28.47%	32.48%	1,317,246	-13.42%	37,530	9.50%
Feb	39.99%	28.53%	31.47%	1,464,242	-10.98%	42,353	20.96%
Mar	46.07%	23.97%	29.96%	1,298,080	-15.76%	35,670	15.00%
Apr	38.58%	31.43%	29.98%	1,291,625	-15.51%	35,495	1.30%
May	40.73%	31.29%	27.98%	1,444,574	-8.74%	39,733	7.64%
Jun	51.66%	22.44%	25.90%	1,264,762	2.27%	35,638	18.72%
Jul	40.29%	31.11%	28.59%	1,273,509	-1.61%	34,602	6.32%
Aug	39.32%	32.39%	28.30%	1,383,325	-1.35%	37,089	3.12%
Sep	49.93%	25.29%	24.78%	1,257,449	-10.88%	34,373	1.29%
Oct	37.90%	34.36%	27.74%	1,425,141	-3.88%	40,177	4.82%
Nov	38.30%	34.54%	27.16%	1,666,397	4.58%	47,906	13.96%
Dec	53.97%	25.18%	20.85%	1,492,131	15.64%	43,972	23.60%
2005 Jan	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%
Feb	37.98%	37.23%	24.79%	1,521,879	3.94%	46,319	9.36%
Mar	47.73%	29.24%	23.03%	1,460,305	12.50%	43,853	22.94%
Apr	40.85%	36.30%	22.85%	1,708,641	32.29%	49,688	39.99%
May	42.92%	33.47%	23.62%	1,726,872	19.54%	53,363	34.31%
Jun	52.00%	25.25%	22.75%	1,595,470	26.15%	51,029	43.19%
Jul	42.50%	33.04%	24.45%	1,605,381	26.06%	53,437	54.43%
Aug	40.55%	33.65%	25.80%	1,781,911	28.81%	58,285	57.15%
Sep	53.91%	24.37%	21.72%	1,640,213	30.44%	56,362	63.97%
Oct	47.10%	29.79%	23.11%	1,581,355	10.96%	52,419	30.47%
Nov	46.11%	27.81%	26.07%	1,833,249	10.01%	63,356	32.25%
Dec	53.86%	19.96%	26.18%	1,548,130	3.75%	55,529	26.28%
2005 Total	46.18%	29.90%	23.92%	1,548,130	3.75%	55,529	26.28%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 Total	879	20,225	17,313	38,104	55,417	39.96%	480	855	1,335	12.77%
2004 Total	171	5,943	3,344	11,608	14,952	-73.02%	95	301	396	-70.33%
2005 1. Quarter	43	0	1,667	1,028	2,695	1303.65%	47	26	73	817.70%
2. Quarter	45	1,650	783	4,558	5,341	118.45%	23	123	145	127.45%
3. Quarter	49	0	335	5,365	5,700	3.07%	11	161	171	17.00%
4. Quarter	132	3,735	931	14,385	15,316	125.73%	31	452	483	171.76%
2004 Jan	6	0	64	40	104	-98.58%	2	1	3	-98.58%
Feb	3	0	63	0	63	-98.81%	5	0	5	-96.69%
Mar	6	0	6	19	25	-99.82%	0	1	1	-99.79%
Apr	25	0	310	692	1,002	-61.70%	9	17	26	-58.00%
May	13	0	181	294	475	-77.91%	5	8	13	-69.87%
Jun	16	0	430	538	968	-91.64%	12	13	25	-90.19%
Jul	25	0	373	733	1,106	-31.35%	10	18	28	-36.04%
Aug	8	0	496	82	578	-86.87%	13	2	15	-85.41%
Sep	10	2,962	386	3,460	3,846	-0.88%	10	93	103	10.66%
Oct	39	0	460	2,244	2,704	73.00%	13	54	67	86.63%
Nov	16	1,481	365	1,982	2,347	317.62%	10	53	63	370.55%
Dec	4	1,500	210	1,524	1,734	191.43%	6	41	47	220.21%
2005 Jan	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%
Feb	13	0	748	62	810	1185.71%	20	2	22	377.12%
Mar	16	0	268	251	519	1976.00%	8	6	14	1982.87%
Apr	14	0	472	406	878	-12.38%	13	10	23	-11.08%
May	3	0	0	11	11	-97.68%	0	0	0	-97.57%
Jun	28	1,650	311	4,141	4,452	359.92%	10	112	122	379.92%
Jul	7	0	15	127	142	-87.16%	0	4	4	-84.20%
Aug	35	0	315	5,056	5,371	829.24%	10	151	161	946.68%
Sep	7	0	5	182	187	-95.14%	0	6	6	-94.42%
Oct	32	0	300	2,705	3,005	11.13%	10	82	91	35.68%
Nov	31	0	450	3,148	3,598	53.30%	15	99	114	80.44%
Dec	69	3,735	181	8,532	8,713	402.48%	6	271	277	489.53%
2005 Total	269	5,385	3,716	25,336	29,052	94.30%	112	761	873	120.37%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8.76%	3.07%	88.18%	6,225	6,036	12,261		202	177	379	
1999 Total	15.88%	1.70%	82.43%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
2000 Total	24.80%	11.98%	63.23%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Total	28.73%	21.67%	49.60%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 Total	56.08%	5.51%	38.41%	7,383	7,285	14,668	38.36%	232	155	388	-5.44%
2003 Total	45.62%	10.14%	44.24%	846	3,953	4,799	-67.28%	24	95	119	-69.43%
2004 Total	62.90%	6.28%	30.82%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 1. Quarter	42.58%	0.00%	57.42%	1,235	873	2,108	-50.38%	35	22	57	-45.55%
2. Quarter	61.70%	0.00%	38.30%	1,204	5,174	6,378	57.87%	35	138	173	72.48%
3. Quarter	37.28%	24.12%	38.60%	898	8,336	9,234	21.56%	26	234	259	31.68%
4. Quarter	46.30%	6.65%	47.05%	479	11,081	11,560	402.61%	15	343	358	486.26%
2004 Jan	50.00%	0.00%	50.00%	842	3,991	4,833	-69.80%	24	96	119	-72.10%
Feb	50.00%	0.00%	50.00%	845	3,991	4,836	-72.64%	24	96	120	-73.77%
Mar	50.00%	0.00%	50.00%	665	3,583	4,248	-79.48%	19	86	105	-79.53%
Apr	64.97%	0.00%	35.03%	970	2,961	3,931	-81.40%	28	71	99	-81.14%
May	50.00%	0.00%	50.00%	1,140	2,975	4,115	-80.63%	32	71	104	-80.30%
Jun	50.00%	0.00%	50.00%	633	3,407	4,040	-81.35%	19	82	100	-81.64%
Jul	50.00%	0.00%	50.00%	1,006	3,296	4,302	-80.40%	28	79	108	-80.53%
Aug	50.00%	0.00%	50.00%	1,226	3,214	4,440	-81.24%	35	77	112	-81.18%
Sep	69.25%	24.58%	6.16%	1,122	6,474	7,596	-64.45%	31	166	197	-63.72%
Oct	38.17%	0.00%	61.83%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%
Nov	80.70%	0.00%	19.30%	1,081	4,065	5,146	-74.07%	30	102	132	-73.94%
Dec	87.49%	0.00%	12.51%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 Jan	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%
Feb	74.69%	0.00%	25.31%	1,227	2,611	3,838	-20.64%	35	69	104	-13.19%
Mar	50.00%	0.00%	50.00%	1,235	873	2,108	-50.38%	35	22	57	-45.55%
Apr	27.22%	0.00%	72.78%	1,164	1,273	2,437	-38.01%	33	32	65	-34.12%
May	50.00%	0.00%	50.00%	1,164	1,284	2,448	-40.51%	33	32	65	-37.02%
Jun	68.53%	0.00%	31.47%	1,204	5,174	6,378	57.87%	35	138	173	72.48%
Jul	50.00%	0.00%	50.00%	1,219	5,284	6,503	51.16%	36	141	177	64.27%
Aug	37.43%	24.67%	37.90%	904	8,421	9,325	110.02%	26	236	262	133.98%
Sep	23.26%	26.74%	50.00%	898	8,336	9,234	21.56%	26	234	259	31.68%
Oct	47.42%	2.58%	50.00%	1,198	7,623	8,821	29.45%	35	213	248	39.90%
Nov	39.51%	24.46%	36.03%	1,648	9,986	11,634	126.08%	50	287	337	155.17%
Dec	48.73%	0.70%	50.57%	479	11,081	11,560	402.61%	15	343	358	486.26%
2005 Total	47.02%	8.24%	44.74%	479	11,081	11,560	402.61%	15	343	358	486.26%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	
1999 Total	1,451	1,382	1,408	44,154,965	68,829,597	112,984,562	29.79%
2000 Total	1,726	1,494	1,588	43,081,752	54,629,627	97,711,379	-13.52%
2001 Total	1,482	1,750	1,618	32,405,953	39,436,738	71,842,691	-26.47%
2002 Total	849	1,300	1,123	13,226,485	31,227,130	44,453,615	-38.12%
2003 Total	461	1,699	1,312	7,973,051	64,732,823	72,705,874	63.55%
2004 Total	524	715	672	1,751,015	8,296,628	10,047,643	-86.18%
2005 1. Quarter	1,127	325	821	1,878,809	334,345	2,213,154	1383.05%
2. Quarter	1,412	221	396	1,105,252	1,009,156	2,114,408	131.85%
3. Quarter	280	314	312	93,765	1,682,975	1,776,740	-71.16%
4. Quarter	630	527	533	586,555	7,584,397	8,170,952	189.27%
2004 Jan	667	1,031	807	42,700	41,230	83,930	-99.56%
Feb	554		554	34,920	0	34,920	-99.53%
Mar	538	1,429	1,215	3,225	27,155	30,380	-99.85%
Apr	197	711	552	61,000	492,012	553,012	-91.79%
May	465	390	419	84,075	114,713	198,788	-86.82%
Jun	96	221	165	41,430	118,752	160,182	-97.14%
Jul	906	838	861	337,960	614,540	952,500	-26.39%
Aug	350	557	380	173,785	45,660	219,445	-96.98%
Sep	1,370	1,289	1,297	528,850	4,460,918	4,989,768	207.25%
Oct	429	183	225	197,280	411,437	608,717	22.55%
Nov	622	534	548	227,030	1,058,868	1,285,898	1086.78%
Dec	89	598	536	18,760	911,343	930,103	18.98%
2005 Jan	323	333	328	210,268	237,974	448,242	434.07%
Feb	2,179	1,291	2,111	1,629,882	80,030	1,709,912	4796.66%
Mar	144	65	106	38,659	16,341	55,000	81.04%
Apr	2,259	273	1,341	1,066,287	110,925	1,177,212	112.87%
May		199	199	0	2,192	2,192	-98.90%
Jun	125	216	210	38,965	896,039	935,004	483.71%
Jul	700	900	879	10,500	114,266	124,766	-86.90%
Aug	208	298	293	65,415	1,508,270	1,573,685	617.12%
Sep	3,570	332	419	17,850	60,439	78,289	-98.43%
Oct	1,670	1,175	1,225	501,000	3,178,835	3,679,835	504.52%
Nov	69	396	355	31,200	1,246,439	1,277,639	-0.64%
Dec	300	370	369	54,355	3,159,123	3,213,478	245.50%
2005 Total	986	419	491	3,664,381	10,610,873	14,275,254	42.08%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5,933	94,771		2,930	
1999 Total	19,087	326,136	244.13%	12,482	326.07%
2000 Total	31,305	355,801	9.10%	17,465	39.92%
2001 Total	41,815	452,830	27.27%	16,774	-3.95%
2002 Total	53,854	690,719	52.53%	19,785	17.94%
2003 Total	120,045	970,107	40.45%	23,182	17.17%
2004 Total	67,883	798,106	-17.73%	21,589	-6.87%
2005 1. Quarter	14,902	202,312	-9.24%	5,780	-3.49%
2. Quarter	14,418	193,326	-0.37%	5,714	8.66%
3. Quarter	13,984	203,664	15.48%	6,440	37.51%
4. Quarter	13,584	208,459	1.79%	6,861	21.24%
2004 Jan	6,991	39,884	-19.61%	1,082	-7.13%
Feb	6,646	39,312	-27.01%	1,069	-8.62%
Mar	9,339	143,717	-25.12%	3,838	-7.69%
Apr	5,335	40,975	-28.69%	1,120	-14.50%
May	6,530	47,342	-16.69%	1,263	-3.42%
Jun	6,389	105,732	-19.11%	2,876	-10.18%
Jul	4,861	38,059	-14.86%	1,000	-7.29%
Aug	4,079	32,248	-12.97%	834	-9.18%
Sep	4,263	106,053	-19.18%	2,849	-13.80%
Oct	4,044	34,971	-32.61%	947	-26.97%
Nov	4,403	40,402	23.63%	1,118	33.49%
Dec	5,003	129,411	-2.08%	3,594	4.65%
2005 Jan	4,270	39,345	-1.35%	1,094	1.14%
Feb	4,109	36,527	-7.08%	1,051	-1.63%
Mar	6,523	126,440	-12.02%	3,634	-5.31%
Apr	4,928	39,754	-2.98%	1,123	0.35%
May	4,022	34,529	-27.06%	995	-21.21%
Jun	5,468	119,043	12.59%	3,595	25.01%
Jul	5,078	42,822	12.51%	1,323	32.34%
Aug	3,863	33,191	2.92%	1,040	24.70%
Sep	5,043	127,651	20.37%	4,077	43.08%
Oct	4,621	45,934	31.35%	1,457	53.96%
Nov	3,806	40,547	0.36%	1,326	18.65%
Dec	5,157	121,978	-5.74%	4,077	13.44%
2005 Total	56,888	807,761	1.21%	24,795	14.85%

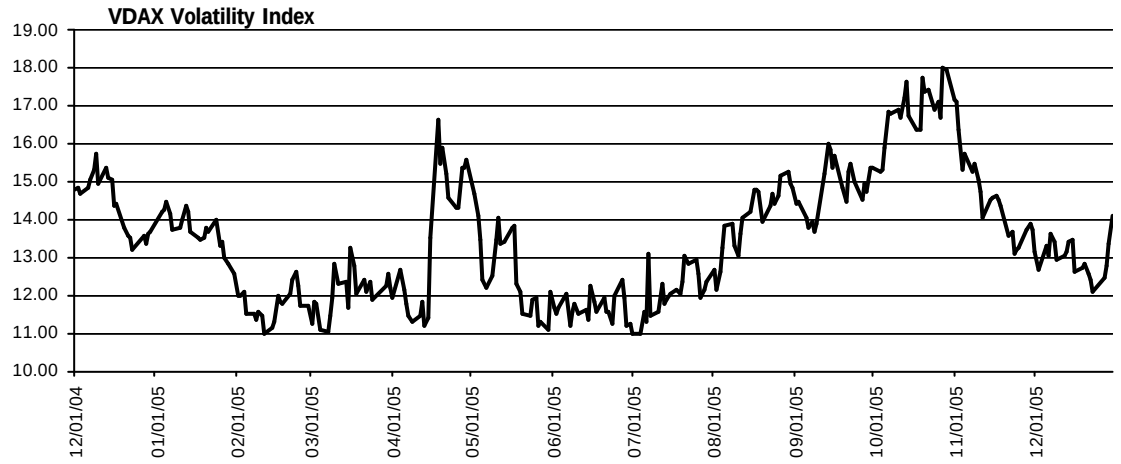
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 Total	55.84%	25.64%	18.52%	20,302	54.82%	969	120.62%
2000 Total	39.37%	32.95%	27.68%	20,614	1.54%	946	-2.39%
2001 Total	36.25%	34.15%	29.60%	23,565	14.32%	878	-7.24%
2002 Total	50.50%	26.63%	22.87%	38,012	61.31%	915	4.19%
2003 Total	42.67%	23.17%	34.17%	33,644	-11.49%	889	-2.82%
2004 Total	41.31%	24.39%	34.30%	31,937	-5.07%	882	-0.71%
2005 1. Quarter	39.35%	17.72%	42.93%	32,199	-9.15%	919	-1.89%
2. Quarter	41.01%	12.99%	46.00%	29,207	-3.62%	890	9.21%
3. Quarter	39.18%	11.18%	49.65%	29,904	-10.63%	977	9.30%
4. Quarter	38.28%	14.08%	47.65%	28,834	-9.72%	963	9.14%
2004 Jan	28.96%	27.47%	43.57%	37,824	-21.48%	1,020	-5.81%
Feb	30.91%	28.29%	40.80%	38,327	-19.31%	1,051	2.93%
Mar	41.72%	26.26%	32.02%	35,441	-10.44%	937	13.41%
Apr	24.86%	33.81%	41.33%	34,677	-12.16%	931	2.53%
May	28.19%	30.77%	41.04%	34,042	-22.04%	910	-10.41%
Jun	45.04%	27.29%	27.68%	30,303	-14.44%	815	-3.78%
Jul	38.29%	29.21%	32.50%	36,168	-9.68%	954	-3.15%
Aug	33.77%	33.88%	32.35%	34,897	-12.69%	917	-7.92%
Sep	52.09%	16.50%	31.41%	33,461	-3.54%	894	7.55%
Oct	36.41%	21.18%	42.41%	35,137	-3.31%	947	2.68%
Nov	30.21%	18.90%	50.89%	34,418	-8.36%	944	-2.41%
Dec	53.52%	17.74%	28.75%	31,937	-5.07%	882	-0.71%
2005 Jan	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%
Feb	29.09%	22.74%	48.17%	30,169	-21.29%	867	-17.48%
Mar	45.36%	14.69%	39.95%	32,199	-9.15%	919	-1.89%
Apr	29.02%	16.04%	54.94%	28,604	-17.51%	799	-14.23%
May	28.48%	15.24%	56.28%	30,017	-11.82%	885	-2.72%
Jun	48.65%	11.31%	40.04%	29,207	-3.62%	890	9.21%
Jul	33.28%	12.91%	53.81%	29,577	-18.22%	928	-2.79%
Aug	27.76%	16.45%	55.78%	31,052	-11.02%	970	5.70%
Sep	44.12%	9.23%	46.65%	29,904	-10.63%	977	9.30%
Oct	30.62%	13.01%	56.37%	34,648	-1.39%	1,105	16.68%
Nov	31.56%	16.36%	52.08%	34,710	0.85%	1,137	20.45%
Dec	43.39%	13.73%	42.89%	28,834	-9.72%	963	9.14%
2005 Total	39.43%	14.00%	46.58%	28,834	-9.72%	963	9.14%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	24.81	26.07
2002 Total	58.25	07/10/	19.00	28/03/	34.62	46.55
2003 Total	52.00	27/01/	20.70	19/12/	31.90	20.70
2004 Total	26.99	22/03/	13.20	23/12/	18.74	13.68
2004 Jan	21.12	30/01/	18.34	23/01/	19.57	21.12
Feb	21.30	03/02/	16.88	19/02/	19.13	18.82
Mar	26.99	22/03/	17.45	05/03/	22.05	22.14
Apr	22.01	29/04/	18.32	27/04/	19.84	21.93
May	25.80	10/05/	20.49	20/01/	22.74	20.99
Jun	22.47	01/06/	17.23	29/06/	18.88	17.86
Jul	20.36	26/07/	17.73	05/07/	18.87	18.53
Aug	22.18	13/08/	17.37	27/08/	19.87	19.50
Sep	18.36	02/09/	15.94	21/09/	16.91	16.96
Oct	19.08	25/10/	15.54	01/10/	17.35	17.82
Nov	17.46	01/11/	14.06	25/11/	15.19	15.39
Dec	15.72	09/12/	13.20	23/12/	14.42	13.68
2005 Jan	14.47	09/12/	12.58	23/12/	13.71	12.58
Feb	12.62	23/02/	10.98	11/02/	11.76	11.70
Mar	13.25	16/03/	11.02	07/03/	12.11	12.22
Apr	16.66	18/04/	11.22	13/04/	13.50	15.56
May	14.70	02/05/	11.12	30/05/	12.64	12.07
Jun	12.43	27/06/	11.19	07/06/	11.67	11.24
Jul	13.10	07/07/	10.99	01/07/	12.06	12.36
Aug	15.29	29/08/	12.16	02/08/	14.06	14.85
Sep	16.02	13/09/	13.68	08/09/	14.84	15.38
Oct	18.01	27/10/	15.29	03/10/	16.88	17.16
Nov	17.10	01/11/	13.11	23/11/	14.54	13.75
Dec	14.12	30/12/	12.10	23/12/	13.01	14.12

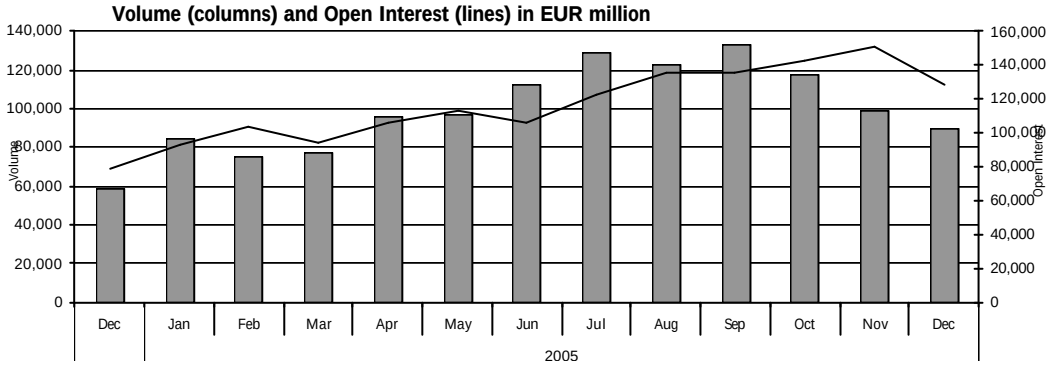
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	7,255,610	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 Total	988,128	20,668,434	21,602,945	22,499,557	44,102,502	38.07%	637,344	583,908	1,221,252	9.02%
2002 Total	887,450	23,619,342	21,863,003	22,164,827	44,027,830	-0.17%	505,366	435,614	940,980	-22.95%
2003 Total	863,789	20,731,153	19,111,875	22,410,045	41,521,920	-5.69%	323,152	325,629	648,781	-31.05%
2004 Total	778,497	21,717,122	19,779,564	22,405,047	42,184,611	1.60%	414,155	415,967	830,122	27.95%
2005 1. Quarter	191,692	5,550,526	4,872,108	6,270,418	11,142,526	13.18%	108,841	127,377	236,217	22.08%
2. Quarter	209,447	6,317,640	6,249,946	7,847,492	14,097,438	39.08%	142,003	163,259	305,261	54.47%
3. Quarter	261,435	7,732,631	7,108,287	9,037,159	16,145,446	50.09%	177,370	208,024	385,393	86.16%
4. Quarter	262,177	5,967,255	5,204,532	7,043,188	12,247,720	7.01%	136,503	169,567	306,070	31.92%
2004 Jan	54,715	1,691,444	1,323,526	1,728,121	3,051,647	-13.34%	28,147	31,955	60,102	16.13%
Feb	53,729	1,403,735	1,180,277	1,578,357	2,758,634	-4.86%	25,279	30,066	55,345	41.98%
Mar	86,069	1,899,926	1,683,675	2,350,899	4,034,574	-1.26%	35,017	43,023	78,040	49.49%
Apr	67,347	1,607,247	1,430,546	1,859,893	3,290,439	-8.55%	30,171	34,511	64,682	30.75%
May	64,675	1,868,416	1,615,835	1,893,113	3,508,948	2.71%	33,335	34,131	67,466	38.58%
Jun	58,219	1,730,382	1,549,146	1,788,012	3,337,158	-9.57%	32,360	33,106	65,465	14.08%
Jul	64,256	1,844,008	1,693,436	1,826,135	3,519,571	2.88%	35,000	33,613	68,613	24.51%
Aug	71,020	1,765,518	1,665,683	1,961,344	3,627,027	29.70%	33,214	34,807	68,020	45.51%
Sep	61,195	2,056,676	1,747,438	1,863,404	3,610,842	-7.93%	35,918	34,468	70,386	4.44%
Oct	73,043	2,293,280	1,975,548	2,232,489	4,208,037	5.60%	41,499	41,228	82,726	21.99%
Nov	74,531	2,224,506	2,345,509	2,092,232	4,437,741	20.69%	50,111	40,715	90,826	36.78%
Dec	49,698	1,331,984	1,568,945	1,231,048	2,799,993	11.59%	34,106	24,345	58,452	24.78%
2005 Jan	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%
Feb	63,241	1,723,221	1,521,848	2,010,630	3,532,478	28.05%	34,065	41,109	75,174	35.83%
Mar	65,357	1,547,650	1,508,191	2,081,663	3,589,854	-11.02%	33,897	43,025	76,922	-1.43%
Apr	71,624	1,994,344	1,960,420	2,548,512	4,508,932	37.03%	43,963	52,124	96,086	48.55%
May	66,886	2,098,648	2,032,207	2,531,032	4,563,239	30.05%	45,502	51,171	96,673	43.29%
Jun	70,937	2,224,648	2,257,319	2,767,948	5,025,267	50.59%	52,538	59,964	112,502	71.85%
Jul	83,086	2,727,267	2,558,921	3,024,027	5,582,948	58.63%	61,753	67,378	129,130	88.20%
Aug	87,807	2,436,990	2,117,448	3,009,630	5,127,078	41.36%	53,276	69,782	123,058	80.91%
Sep	90,542	2,568,374	2,431,918	3,003,502	5,435,420	50.53%	62,341	70,864	133,205	89.25%
Oct	108,100	2,274,884	2,054,262	2,717,088	4,771,350	13.39%	52,813	64,136	116,949	41.37%
Nov	83,174	2,057,658	1,739,663	2,232,109	3,971,772	-10.50%	45,652	53,482	99,134	9.15%
Dec	70,903	1,634,713	1,410,607	2,093,991	3,504,598	25.16%	38,038	51,949	89,987	53.95%
2005 Total	924,751	25,568,052	23,434,873	30,198,257	53,633,130	27.14%	564,717	668,226	1,232,942	48.53%



DAX® Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Total	26.90%	7.37%	65.73%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
2003 Total	24.94%	5.96%	69.11%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 Total	29.12%	6.29%	64.60%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 1. Quarter	28.95%	4.31%	66.74%	2,054,710	2,577,436	4,632,146	13.76%	46,408	47,964	94,372	26.27%
2. Quarter	28.07%	4.40%	67.53%	2,187,987	2,861,442	5,049,429	28.78%	50,539	55,325	105,864	41.82%
3. Quarter	30.07%	7.14%	62.79%	2,576,678	3,520,750	6,097,428	32.61%	62,725	73,052	135,777	54.13%
4. Quarter	28.71%	8.15%	63.14%	2,192,742	3,334,071	5,526,813	38.81%	55,854	72,837	128,690	63.28%
2004 Jan	26.65%	6.55%	66.80%	1,700,493	2,032,754	3,733,247	-12.06%	32,997	33,280	66,277	-18.10%
Feb	27.74%	5.66%	66.60%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%
Mar	30.81%	5.23%	63.96%	1,854,166	2,217,617	4,071,783	-4.15%	37,281	37,456	74,737	0.59%
Apr	30.89%	7.67%	61.44%	2,008,082	2,374,535	4,382,617	-1.85%	40,766	40,169	80,935	4.11%
May	31.69%	10.57%	57.74%	2,206,687	2,471,808	4,678,495	-0.18%	45,059	41,641	86,700	6.47%
Jun	30.60%	10.26%	59.14%	1,846,491	2,074,563	3,921,054	6.16%	38,917	35,728	74,645	22.18%
Jul	27.32%	9.95%	62.73%	2,072,266	2,192,298	4,264,564	3.47%	43,828	37,771	81,598	18.56%
Aug	26.95%	7.08%	65.97%	2,203,940	2,336,606	4,540,546	2.26%	46,495	39,845	86,340	15.57%
Sep	24.81%	3.67%	71.51%	2,212,368	2,385,536	4,597,904	8.04%	46,945	41,147	88,092	19.03%
Oct	27.81%	2.75%	69.45%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%
Nov	32.96%	3.13%	63.92%	2,719,028	2,718,372	5,437,400	9.11%	58,594	47,166	105,761	21.04%
Dec	30.14%	4.48%	65.37%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 Jan	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%
Feb	29.28%	4.61%	66.11%	2,278,469	2,856,912	5,135,381	22.49%	50,859	52,395	103,254	36.21%
Mar	27.25%	4.86%	67.89%	2,054,710	2,577,436	4,632,146	13.76%	46,408	47,964	94,372	26.27%
Apr	27.01%	5.21%	67.78%	2,321,126	2,870,367	5,191,493	18.46%	52,428	53,561	105,989	30.96%
May	28.18%	3.71%	68.10%	2,473,034	3,079,702	5,552,736	18.69%	56,145	57,414	113,560	30.98%
Jun	28.93%	4.29%	66.78%	2,187,987	2,861,442	5,049,429	28.78%	50,539	55,325	105,864	41.82%
Jul	29.38%	4.81%	65.80%	2,419,355	3,324,597	5,743,952	34.69%	56,784	66,158	122,942	50.67%
Aug	29.33%	8.40%	62.27%	2,548,865	3,674,216	6,223,081	37.06%	60,684	74,673	135,357	56.77%
Sep	31.46%	8.34%	60.19%	2,576,678	3,520,750	6,097,428	32.61%	62,725	73,052	135,777	54.13%
Oct	27.39%	8.59%	64.02%	2,661,030	3,717,045	6,378,075	24.56%	65,140	77,256	142,396	44.78%
Nov	27.91%	7.93%	64.16%	2,754,149	3,937,644	6,691,793	23.07%	68,149	82,964	151,113	42.88%
Dec	31.40%	7.80%	60.80%	2,192,742	3,334,071	5,526,813	38.81%	55,854	72,837	128,690	63.28%
2005 Total	29.00%	6.06%	64.94%	2,192,742	3,334,071	5,526,813	38.81%	55,854	72,837	128,690	63.28%

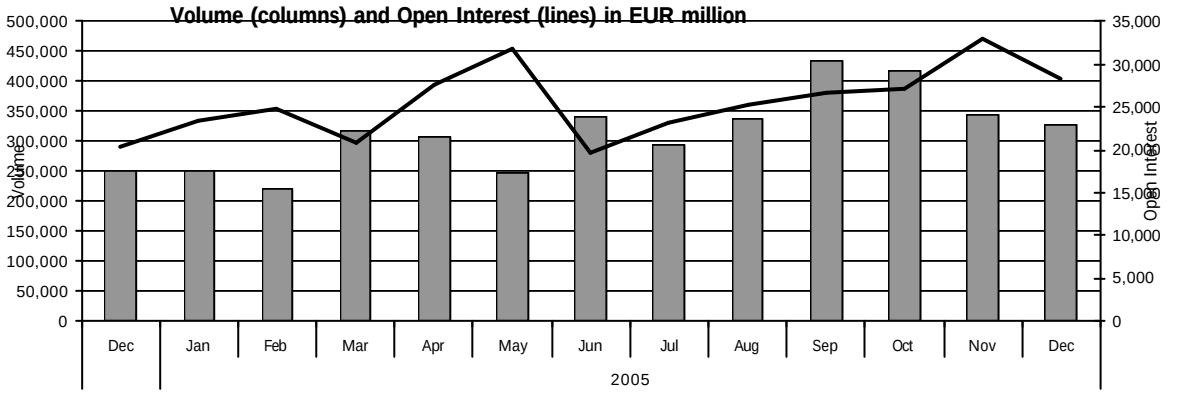
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 Total	634	774	704	13,859,580,599	17,155,650,850	31,015,231,449	-4.35%
2003 Total	653	531	587	12,478,047,813	11,888,714,911	24,366,762,724	-21.44%
2004 Total	505	400	449	9,991,045,799	8,967,999,012	18,959,044,811	-22.19%
2005 1. Quarter	458	296	367	2,229,735,658	1,857,331,628	4,087,067,286	-19.51%
2. Quarter	470	319	386	2,935,374,318	2,499,450,811	5,434,825,129	10.81%
3. Quarter	458	317	379	3,255,547,385	2,866,938,839	6,122,486,224	24.71%
4. Quarter	625	349	466	3,250,571,220	2,459,412,796	5,709,984,014	40.39%
2004 Jan	699	386	522	925,379,442	666,467,233	1,591,846,675	-45.13%
Feb	591	506	542	697,024,561	798,687,743	1,495,712,304	-26.68%
Mar	466	513	493	783,781,290	1,206,292,994	1,990,074,284	-31.40%
Apr	558	355	443	798,274,369	660,735,125	1,459,009,494	-20.30%
May	478	447	461	772,489,407	846,268,822	1,618,758,229	-9.11%
Jun	699	417	547	1,082,154,312	744,729,233	1,826,883,545	-11.66%
Jul	434	413	423	735,207,023	754,757,732	1,489,964,755	-7.64%
Aug	472	462	466	785,623,696	906,048,823	1,691,672,519	17.01%
Sep	575	388	479	1,005,010,206	722,901,642	1,727,911,848	-21.00%
Oct	437	362	397	862,896,629	808,843,667	1,671,740,296	-20.98%
Nov	377	248	316	885,283,367	518,233,642	1,403,517,009	-31.32%
Dec	419	271	354	657,921,497	334,032,356	991,953,853	-31.11%
2005 Jan	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%
Feb	462	259	346	702,952,594	521,015,161	1,223,967,755	-18.17%
Mar	445	278	348	671,218,992	578,460,210	1,249,679,202	-37.20%
Apr	457	389	418	895,387,977	990,686,280	1,886,074,257	29.27%
May	455	338	390	923,932,632	855,945,830	1,779,878,462	9.95%
Jun	494	236	352	1,116,053,709	652,818,701	1,768,872,410	-3.18%
Jul	479	249	354	1,225,421,400	753,096,468	1,978,517,868	32.79%
Aug	440	314	366	932,431,169	943,740,827	1,876,171,996	10.91%
Sep	451	390	417	1,097,694,816	1,170,101,544	2,267,796,360	31.24%
Oct	501	389	437	1,029,859,603	1,056,303,166	2,086,162,768	24.79%
Nov	528	329	416	918,885,188	733,546,578	1,652,431,766	17.74%
Dec	923	320	563	1,301,826,429	669,563,052	1,971,389,480	98.74%
2005 Total	498	321	398	11,671,228,581	9,683,134,073	21,354,362,653	12.63%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1,369,625		5,452,505	-	718,455	-
1997 Total	2,023,490		6,623,287	21.47%	1,241,785	72.84%
1998 Total	2,916,959	0	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	0	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	0	11,524,330	-10.50%	2,067,437	20.32%
2001 Total	7,755,826	0	14,686,359	27.44%	2,013,756	-2.60%
2002 Total	11,735,387	426,938	19,996,503	36.16%	2,006,553	-0.36%
2003 Total	15,326,681	1,436,321	27,181,218	35.93%	2,165,511	7.92%
2004 Total	14,963,779	1,301,175	29,229,847	7.54%	2,911,642	34.46%
2005 1. Quarter	3,465,398	429,928	7,292,813	-5.59%	788,186	2.11%
2. Quarter	3,777,007	460,305	8,113,588	15.11%	893,826	27.83%
3. Quarter	3,214,043	464,123	8,764,317	22.75%	1,067,495	54.72%
4. Quarter	3,194,366	503,866	8,551,854	16.88%	1,091,840	45.48%
2004 Jan	1,232,460	86,886	2,079,360	-1.61%	213,043	38.57%
Feb	1,165,354	53,226	2,030,532	1.04%	206,476	57.54%
Mar	1,727,046	259,415	3,614,895	11.42%	352,391	73.59%
Apr	1,270,910	65,151	2,268,027	19.19%	229,682	72.67%
May	1,346,201	77,526	2,367,629	25.66%	228,669	65.87%
Jun	1,087,807	155,919	2,412,677	-8.45%	240,891	14.17%
Jul	1,183,574	68,254	2,114,505	9.44%	205,770	27.15%
Aug	1,221,284	72,486	2,215,684	28.04%	208,114	39.39%
Sep	1,195,987	156,565	2,809,697	-4.63%	276,088	6.88%
Oct	1,353,615	75,996	2,579,404	4.00%	256,506	17.96%
Nov	1,219,737	68,505	2,376,276	17.89%	244,913	30.29%
Dec	959,804	161,246	2,361,161	3.24%	249,101	12.75%
2005 Jan	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%
Feb	1,025,354	69,186	2,032,586	0.10%	220,992	7.03%
Mar	1,234,983	271,999	2,907,929	-19.56%	316,862	-10.08%
Apr	1,423,372	121,127	2,859,327	26.07%	306,511	33.45%
May	1,161,367	88,281	2,288,811	-3.33%	247,750	8.34%
Jun	1,192,268	250,897	2,965,450	22.91%	339,565	40.96%
Jul	945,336	89,697	2,487,846	17.66%	294,412	43.08%
Aug	1,079,640	93,399	2,755,591	24.37%	336,752	61.81%
Sep	1,189,067	281,027	3,520,880	25.31%	436,331	58.04%
Oct	1,374,239	114,119	3,388,402	31.36%	419,549	63.56%
Nov	1,057,928	83,714	2,698,314	13.55%	343,935	40.43%
Dec	762,199	306,033	2,465,138	4.40%	328,356	31.82%
2005 Total	13,650,814	1,858,222	32,722,572	11.95%	3,841,346	31.93%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 Total	40.57%	29.61%	29.82%	160,198	18.92%	26,051	10.01%
2001 Total	40.41%	25.25%	34.34%	123,748	-22.75%	16,058	-38.36%
2002 Total	44.84%	21.45%	33.71%	236,798	91.36%	17,197	7.09%
2003 Total	47.51%	21.39%	31.11%	263,794	11.40%	26,351	53.23%
2004 Total	48.10%	26.19%	25.71%	189,852	-28.03%	20,278	-23.04%
2005 1. Quarter	50.10%	26.96%	22.95%	190,321	4.71%	20,760	17.80%
2. Quarter	51.18%	24.69%	24.13%	170,641	15.62%	19,727	30.79%
3. Quarter	51.13%	25.34%	23.53%	210,315	32.92%	26,646	72.21%
4. Quarter	52.12%	23.52%	24.36%	209,067	10.12%	28,433	40.21%
2004 Jan	47.27%	26.11%	26.62%	302,372	8.72%	30,843	60.72%
Feb	48.24%	26.09%	25.67%	310,613	-13.35%	31,277	37.16%
Mar	47.55%	24.63%	27.82%	181,762	-48.49%	17,624	-18.14%
Apr	48.23%	27.54%	24.23%	212,235	-42.36%	21,113	-21.81%
May	48.47%	27.34%	24.19%	205,766	-43.83%	20,235	-26.29%
Jun	48.76%	23.30%	27.94%	147,583	-44.68%	15,082	-29.96%
Jul	48.74%	28.41%	22.85%	160,542	-44.71%	15,679	-37.92%
Aug	46.91%	28.54%	24.55%	164,021	-47.03%	15,573	-42.40%
Sep	45.63%	23.71%	30.66%	158,232	-38.44%	15,473	-26.35%
Oct	50.34%	26.62%	23.04%	172,037	-37.02%	17,110	-31.54%
Nov	50.12%	28.04%	21.84%	224,353	-25.50%	23,150	-17.98%
Dec	47.42%	25.62%	26.95%	189,852	-28.03%	20,278	-23.04%
2005 Jan	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%
Feb	49.96%	27.84%	22.20%	229,580	-26.09%	24,865	-20.50%
Mar	50.68%	24.66%	24.66%	190,321	4.71%	20,760	17.80%
Apr	51.83%	26.46%	21.72%	261,865	23.38%	27,553	30.50%
May	50.95%	25.58%	23.48%	284,554	38.29%	31,906	57.68%
Jun	50.74%	22.29%	26.97%	170,641	15.62%	19,727	30.79%
Jul	49.88%	26.70%	23.41%	188,488	17.41%	23,098	47.32%
Aug	51.85%	25.49%	22.65%	208,475	27.10%	25,238	62.07%
Sep	51.45%	24.25%	24.30%	210,315	32.92%	26,646	72.21%
Oct	51.93%	26.06%	22.01%	219,498	27.59%	27,049	58.09%
Nov	54.10%	23.32%	22.58%	253,799	13.12%	33,063	42.82%
Dec	50.21%	20.25%	29.54%	209,067	10.12%	28,433	40.21%
2005 Total	51.17%	25.06%	23.77%	209,067	10.12%	28,433	40.21%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1,376	0	9,859	3,618	13,477		56	18	73	
2004 Total	1,503	0	15,674	11,696	27,370	103.09%	94	62	156	112.52%
2005 1. Quarter	194	1,000	3,907	3,793	7,700	-10.68%	21	20	41	-22.71%
2. Quarter	93	2,000	5,950	1,064	7,014	57.69%	35	5	40	51.27%
3. Quarter	145	0	1,733	1,491	3,224	-65.38%	10	8	19	-63.67%
4. Quarter	186	0	3,513	2,472	5,985	19.99%	21	14	35	36.49%
2004 Jan	227	0	2,240	648	2,888		15	4	19	
Feb	125	0	1,228	1,180	2,408		7	7	15	
Mar	199	0	980	2,345	3,325	8212.50%	6	14	20	13431.25%
Apr	98	0	656	567	1,223	294.52%	4	3	7	539.58%
May	44	0	654	421	1,075	395.39%	4	2	6	629.89%
Jun	126	0	1,572	578	2,150	811.02%	9	3	13	1109.47%
Jul	230	0	2,883	1,475	4,358	6038.03%	18	7	26	8716.74%
Aug	141	0	1,873	773	2,646	459.41%	10	4	14	575.84%
Sep	106	0	1,267	1,042	2,309	-56.19%	7	5	12	-58.64%
Oct	62	0	405	528	933	-44.86%	2	3	5	-49.79%
Nov	59	0	740	327	1,067	-69.77%	4	2	5	-73.97%
Dec	86	0	1,176	1,812	2,988	82.42%	7	8	16	60.83%
2005 Jan	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%
Feb	75	0	415	1,980	2,395	-0.54%	2	10	13	-11.97%
Mar	77	0	1,711	960	2,671	-19.67%	9	5	14	-30.75%
Apr	59	0	1,298	691	1,989	62.63%	7	3	11	45.87%
May	16	0	541	352	893	-16.93%	3	2	5	-27.67%
Jun	18	2,000	4,111	21	4,132	92.19%	24	0	24	94.67%
Jul	70	0	975	524	1,499	-65.60%	6	3	9	-66.24%
Aug	43	0	443	453	896	-66.14%	2	3	5	-64.11%
Sep	32	0	315	514	829	-64.10%	2	3	5	-57.44%
Oct	52	0	901	958	1,859	99.25%	5	6	11	134.48%
Nov	51	0	1,501	1,061	2,562	140.11%	9	6	15	176.26%
Dec	83	0	1,111	453	1,564	-47.66%	7	3	9	-41.30%
2005 Total	618	3,000	15,103	8,820	23,923	-12.59%	87	47	134	-13.89%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6.06%	23.12%	70.83%	5,923	943	6,866		34	5	39	
2004 Total	7.55%	19.21%	73.24%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 1. Quarter	5.61%	12.89%	81.50%	4,387	5,837	10,224	11.06%	25	30	55	2.21%
2. Quarter	7.05%	18.11%	74.84%	6,617	4,392	11,009	59.02%	38	23	61	46.86%
3. Quarter	8.84%	9.06%	82.10%	7,176	4,747	11,923	11.69%	42	25	67	10.85%
4. Quarter	18.16%	3.93%	77.90%	5,762	1,943	7,705	23.00%	34	10	44	28.04%
2004 Jan	10.37%	37.81%	51.82%	7,608	1,401	9,009		46	8	53	
Feb	19.46%	11.30%	69.25%	7,811	2,319	10,130		47	13	60	
Mar	5.89%	40.39%	53.71%	6,537	2,669	9,206	22915.00%	39	15	54	37113.47%
Apr	4.20%	35.59%	60.21%	6,416	2,278	8,694	4404.66%	38	13	51	6906.60%
May	5.21%	12.83%	81.96%	6,939	2,383	9,322	2518.54%	41	14	55	3847.41%
Jun	6.69%	32.58%	60.73%	5,232	1,691	6,923	1532.78%	32	10	41	2252.96%
Jul	6.51%	9.30%	84.19%	7,033	2,857	9,890	2852.24%	43	15	59	4159.65%
Aug	4.65%	8.60%	86.75%	7,746	3,343	11,089	2658.46%	47	18	64	3691.37%
Sep	6.84%	8.75%	84.41%	6,919	3,756	10,675	164.36%	41	19	60	180.62%
Oct	6.00%	12.70%	81.30%	6,916	4,175	11,091	110.42%	41	21	62	120.09%
Nov	17.34%	12.32%	70.34%	7,033	4,347	11,380	46.67%	42	22	64	49.04%
Dec	1.64%	6.28%	92.09%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 Jan	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%
Feb	11.38%	4.80%	83.82%	4,180	5,369	9,549	-5.74%	25	28	52	-13.06%
Mar	1.14%	8.61%	90.25%	4,387	5,837	10,224	11.06%	25	30	55	2.21%
Apr	1.61%	1.01%	97.39%	5,104	6,063	11,167	28.44%	29	31	60	17.90%
May	50.00%	0.00%	50.00%	5,257	6,320	11,577	24.19%	30	32	62	13.40%
Jun	0.39%	30.25%	69.36%	6,617	4,392	11,009	59.02%	38	23	61	46.86%
Jul	6.64%	3.34%	90.03%	7,372	4,691	12,063	21.97%	43	24	67	14.35%
Aug	6.70%	11.50%	81.81%	7,062	4,741	11,803	6.44%	41	24	66	2.05%
Sep	15.14%	16.77%	68.09%	7,176	4,747	11,923	11.69%	42	25	67	10.85%
Oct	2.12%	7.15%	90.72%	7,580	4,764	12,344	11.30%	45	25	69	11.26%
Nov	29.57%	3.51%	66.92%	8,822	5,351	14,173	24.54%	52	28	80	25.25%
Dec	18.54%	0.80%	80.66%	5,762	1,943	7,705	23.00%	34	10	44	28.04%
2005 Total	9.61%	11.66%	78.73%	5,762	1,943	7,705	23.00%	34	10	44	28.04%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4,677,428	1,194,776	5,872,204	
2004 Total	361	349	356	5,655,859	4,081,126	9,736,985	65.81%
2005 1. Quarter	490	278	386	1,916,355	1,054,402	2,970,757	-23.01%
2. Quarter	201	119	189	1,197,403	126,428	1,323,831	-16.47%
3. Quarter	385	147	275	667,675	219,728	887,403	-69.21%
4. Quarter	240	132	196	844,074	326,966	1,171,040	-17.02%
2004 Jan	443	418	438	992,959	271,005	1,263,964	
Feb	748	604	677	918,357	712,745	1,631,102	
Mar	393	247	290	384,668	579,106	963,774	8143.02%
Apr	410	175	301	269,236	99,336	368,572	381.80%
May	752	369	602	492,086	155,148	647,234	1014.04%
Jun	257	287	265	403,420	165,650	569,070	695.30%
Jul	293	370	319	845,287	545,390	1,390,677	5014.48%
Aug	183	516	280	341,926	398,910	740,836	1091.23%
Sep	268	395	325	339,291	411,185	750,476	-71.21%
Oct	232	405	330	94,033	213,889	307,922	-49.76%
Nov	476	222	398	352,109	72,698	424,807	-75.30%
Dec	189	252	227	222,487	456,064	678,551	8.57%
2005 Jan	566	279	473	1,007,579	238,387	1,245,966	-1.42%
Feb	91	351	306	37,765	694,740	732,505	-55.09%
Mar	509	126	372	871,011	121,275	992,286	2.96%
Apr	133	177	148	172,391	121,980	294,371	-20.13%
May	12	7	10	6,352	2,638	8,990	-98.61%
Jun	248	86	247	1,018,660	1,810	1,020,470	79.32%
Jul	304	91	229	296,121	47,857	343,978	-75.27%
Aug	660	232	444	292,384	105,140	397,524	-46.34%
Sep	251	130	176	79,170	66,731	145,901	-80.56%
Oct	326	229	276	293,693	219,072	512,765	66.52%
Nov	109	57	87	163,085	60,635	223,720	-47.34%
Dec	349	104	278	387,296	47,259	434,555	-35.96%
2005 Total	306	196	266	4,625,507	1,727,524	6,353,031	-34.75%

2.9 TecDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10,066	181,954		926	
2004 Total	25,390	456,346	150.80%	2,516	171.68%
2005 1. Quarter	3,415	69,883	-48.24%	371	-54.38%
2. Quarter	2,505	63,487	-49.92%	336	-53.71%
3. Quarter	2,377	59,063	-45.25%	352	-34.03%
4. Quarter	2,569	76,921	-11.26%	453	1.97%
2004 Jan	1,840	18,636		112	
Feb	2,244	22,970		145	
Mar	4,963	93,404	7107.10%	557	12464.15%
Apr	2,221	20,771	332.37%	126	607.56%
May	2,026	32,447	593.91%	179	875.32%
Jun	1,659	73,565	197.29%	420	292.80%
Jul	1,954	23,735	344.48%	126	437.35%
Aug	2,317	25,082	217.78%	117	203.71%
Sep	1,880	59,055	14.79%	290	5.19%
Oct	1,607	18,934	8.50%	97	4.88%
Nov	1,321	12,233	-15.16%	63	-22.96%
Dec	1,358	55,514	11.28%	285	6.51%
2005 Jan	1,093	11,815	-36.60%	62	-44.45%
Feb	1,045	12,897	-43.85%	69	-52.23%
Mar	1,277	45,171	-51.64%	240	-56.94%
Apr	909	14,363	-30.85%	74	-41.11%
May	818	11,422	-64.80%	59	-66.97%
Jun	778	37,702	-48.75%	202	-51.81%
Jul	706	8,386	-64.67%	48	-61.65%
Aug	713	8,472	-66.22%	50	-57.51%
Sep	958	42,205	-28.53%	254	-12.53%
Oct	1,064	17,141	-9.47%	99	2.25%
Nov	696	6,516	-46.73%	38	-39.42%
Dec	809	53,264	-4.05%	316	10.95%
2005 Total	10,866	269,354	-40.98%	1,512	-39.92%

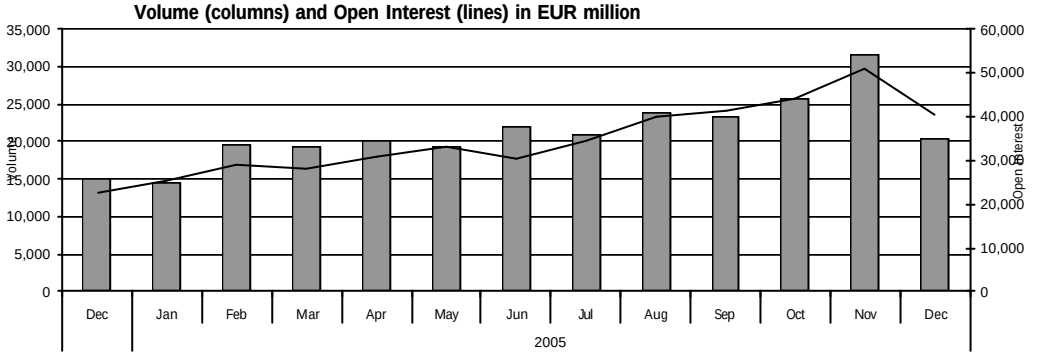
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23.76%	33.94%	42.30%	16,412		89	
2004 Total	18.04%	43.32%	38.64%	19,581	19.31%	103	15.14%
2005 1. Quarter	38.37%	26.12%	35.51%	16,739	-26.28%	88	-34.61%
2. Quarter	37.92%	25.26%	36.82%	14,544	-28.05%	80	-31.76%
3. Quarter	27.74%	31.41%	40.86%	14,065	-10.20%	86	11.03%
4. Quarter	40.77%	30.31%	28.92%	17,123	-12.55%	102	-0.38%
2004 Jan	9.94%	46.84%	43.22%	21,525		133	
Feb	10.99%	42.10%	46.91%	23,344		147	
Mar	14.29%	51.98%	33.74%	22,707	2349.51%	135	4301.74%
Apr	10.23%	36.37%	53.40%	23,123	477.07%	135	764.16%
May	20.93%	46.40%	32.67%	23,790	337.48%	135	515.53%
Jun	23.97%	50.10%	25.93%	20,215	175.52%	118	278.84%
Jul	11.70%	39.94%	48.37%	21,619	149.24%	110	177.55%
Aug	13.09%	44.02%	42.89%	20,063	72.60%	93	52.59%
Sep	25.58%	35.24%	39.18%	15,663	11.01%	78	13.30%
Oct	18.19%	37.95%	43.86%	17,272	20.11%	86	6.44%
Nov	8.67%	36.45%	54.88%	17,903	15.88%	92	6.16%
Dec	22.29%	33.01%	44.71%	19,581	19.31%	103	15.14%
2005 Jan	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%
Feb	17.57%	37.76%	44.67%	18,496	-20.77%	100	-31.98%
Mar	51.15%	20.73%	28.12%	16,739	-26.28%	88	-34.61%
Apr	14.88%	30.76%	54.36%	16,185	-30.00%	80	-40.43%
May	19.23%	38.19%	42.58%	15,175	-36.21%	81	-40.26%
Jun	52.36%	19.25%	28.40%	14,544	-28.05%	80	-31.76%
Jul	17.24%	28.93%	53.83%	15,887	-26.51%	94	-14.55%
Aug	10.18%	30.59%	59.23%	15,737	-21.56%	91	-2.16%
Sep	33.35%	32.06%	34.59%	14,065	-10.20%	86	11.03%
Oct	22.65%	41.30%	36.05%	18,473	6.95%	105	22.42%
Nov	12.41%	29.21%	58.39%	19,718	10.14%	116	26.05%
Dec	50.07%	26.91%	23.02%	17,123	-12.55%	102	-0.38%
2005 Total	36.62%	28.27%	35.11%	17,123	-12.55%	102	-0.38%

2.10 SMI® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 1. Quarter	17,167	288,572	420,255	507,913	928,168	-9.95%	25,003	28,355	53,358	-4.82%
2. Quarter	19,028	286,432	454,684	582,530	1,037,214	26.66%	27,742	33,823	61,565	34.01%
3. Quarter	21,441	290,835	441,873	617,233	1,059,106	28.33%	29,220	38,788	68,008	51.78%
4. Quarter	24,017	241,938	434,109	675,873	1,109,982	14.35%	31,394	46,072	77,466	46.22%
2004 Jan	9,188	79,438	135,715	172,808	308,523	-19.18%	7,842	9,078	16,920	-5.78%
Feb	7,849	81,091	119,329	152,387	271,716	-14.98%	7,004	8,212	15,216	8.41%
Mar	12,146	158,141	169,511	280,951	450,462	2.68%	9,831	14,092	23,924	30.68%
Apr	8,095	106,899	122,137	179,175	301,312	-5.30%	7,182	9,482	16,664	18.04%
May	8,068	64,658	133,164	125,419	258,583	-14.88%	7,893	6,797	14,690	6.47%
Jun	6,375	68,953	119,522	139,503	259,025	-23.90%	7,030	7,559	14,589	-9.45%
Jul	6,698	61,680	118,925	124,218	243,143	-16.27%	6,871	6,542	13,413	-2.66%
Aug	7,639	78,440	137,277	159,271	296,548	2.86%	7,770	8,167	15,937	12.82%
Sep	7,134	77,930	118,013	167,584	285,597	-38.02%	6,662	8,794	15,457	-34.84%
Oct	7,254	82,725	115,426	174,289	289,715	-4.45%	6,481	9,091	15,572	0.67%
Nov	13,114	93,276	181,189	222,828	404,017	24.73%	10,308	12,011	22,319	35.71%
Dec	9,015	86,014	124,265	152,690	276,955	28.84%	7,028	8,061	15,089	34.19%
2005 Jan	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%
Feb	5,847	102,712	150,458	188,975	339,433	24.92%	8,909	10,555	19,464	27.92%
Mar	6,524	98,535	151,092	177,278	328,370	-27.10%	9,136	10,216	19,352	-19.11%
Apr	6,316	98,600	157,082	188,460	345,542	14.68%	9,422	10,758	20,180	21.10%
May	6,307	81,115	152,986	173,859	326,845	26.40%	9,336	10,052	19,388	31.99%
Jun	6,405	106,717	144,616	220,211	364,827	40.85%	8,983	13,013	21,997	50.78%
Jul	6,882	83,389	139,136	190,509	329,645	35.58%	8,971	11,830	20,801	55.08%
Aug	7,145	105,713	147,052	220,051	367,103	23.79%	9,802	13,984	23,787	49.26%
Sep	7,414	101,733	155,685	206,673	362,358	26.88%	10,446	12,974	23,420	51.52%
Oct	8,046	73,360	168,464	208,019	376,483	29.95%	11,763	13,871	25,634	64.61%
Nov	9,416	103,080	159,443	293,888	453,331	12.21%	11,676	19,883	31,558	41.40%
Dec	6,555	65,498	106,202	173,966	280,168	1.16%	7,956	12,319	20,274	34.36%
2005 Total	81,653	1,107,777	1,750,921	2,383,549	4,134,470	13.41%	113,359	147,038	260,398	30.34%



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 Total	25.16%	9.75%	65.08%	156,399	210,887	367,286	-22.92%	8,401	9,815	18,215	-28.19%
2004 Total	24.84%	6.64%	68.52%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 1. Quarter	27.20%	7.38%	65.42%	225,712	278,118	503,830	-15.28%	13,412	14,701	28,114	-8.06%
2. Quarter	27.18%	8.62%	64.20%	234,012	298,435	532,447	10.09%	14,146	16,421	30,566	20.59%
3. Quarter	29.41%	9.88%	60.71%	287,795	394,965	682,760	21.89%	18,155	23,100	41,255	41.20%
4. Quarter	30.55%	8.78%	60.66%	268,250	368,654	636,904	52.06%	17,915	22,490	40,405	78.23%
2004 Jan	26.93%	6.46%	66.61%	196,014	264,464	460,478	-20.01%	10,792	12,677	23,469	-21.37%
Feb	24.44%	5.97%	69.59%	226,497	309,348	535,845	-13.99%	12,633	15,061	27,694	-12.30%
Mar	26.88%	4.65%	68.47%	247,828	346,897	594,725	13.63%	14,046	16,533	30,579	21.78%
Apr	23.26%	6.92%	69.82%	255,916	374,901	630,817	18.22%	14,581	17,938	32,519	26.05%
May	22.74%	7.10%	70.16%	286,659	380,219	666,878	13.52%	16,451	18,236	34,686	21.81%
Jun	22.22%	5.90%	71.88%	202,273	281,380	483,653	14.46%	11,835	13,512	25,347	24.89%
Jul	26.37%	6.45%	67.19%	230,769	304,833	535,602	12.98%	13,501	14,716	28,217	23.73%
Aug	21.91%	8.74%	69.35%	258,747	330,378	589,125	8.24%	15,078	15,928	31,005	17.87%
Sep	25.49%	8.14%	66.37%	236,932	323,192	560,124	-2.54%	13,731	15,486	29,218	1.56%
Oct	24.80%	7.64%	67.56%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%
Nov	27.89%	6.03%	66.08%	254,985	358,358	613,343	-2.31%	14,795	17,251	32,046	2.40%
Dec	22.45%	6.93%	70.61%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 Jan	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%
Feb	27.19%	4.71%	68.09%	230,972	296,456	527,428	-1.57%	13,559	15,374	28,932	4.47%
Mar	28.28%	8.42%	63.30%	225,712	278,118	503,830	-15.28%	13,412	14,701	28,114	-8.06%
Apr	27.68%	7.08%	65.24%	243,561	307,474	551,035	-12.65%	14,439	16,305	30,744	-5.46%
May	28.99%	7.89%	63.12%	269,908	318,565	588,473	-11.76%	16,108	16,974	33,082	-4.62%
Jun	25.09%	10.73%	64.19%	234,012	298,435	532,447	10.09%	14,146	16,421	30,566	20.59%
Jul	29.56%	8.12%	62.31%	252,503	342,031	594,534	11.00%	15,436	19,253	34,689	22.94%
Aug	30.48%	10.76%	58.76%	279,905	394,784	674,689	14.52%	17,357	22,639	39,996	29.00%
Sep	28.20%	10.59%	61.22%	287,795	394,965	682,760	21.89%	18,155	23,100	41,255	41.20%
Oct	31.60%	7.95%	60.45%	309,783	411,405	721,188	18.95%	19,791	24,259	44,050	39.73%
Nov	29.65%	9.78%	60.56%	325,079	495,502	820,581	33.79%	21,117	29,699	50,816	58.57%
Dec	30.61%	8.29%	61.10%	268,250	368,654	636,904	52.06%	17,915	22,490	40,405	78.23%
2005 Total	28.66%	8.71%	62.63%	268,250	368,654	636,904	52.06%	17,915	22,490	40,405	78.23%

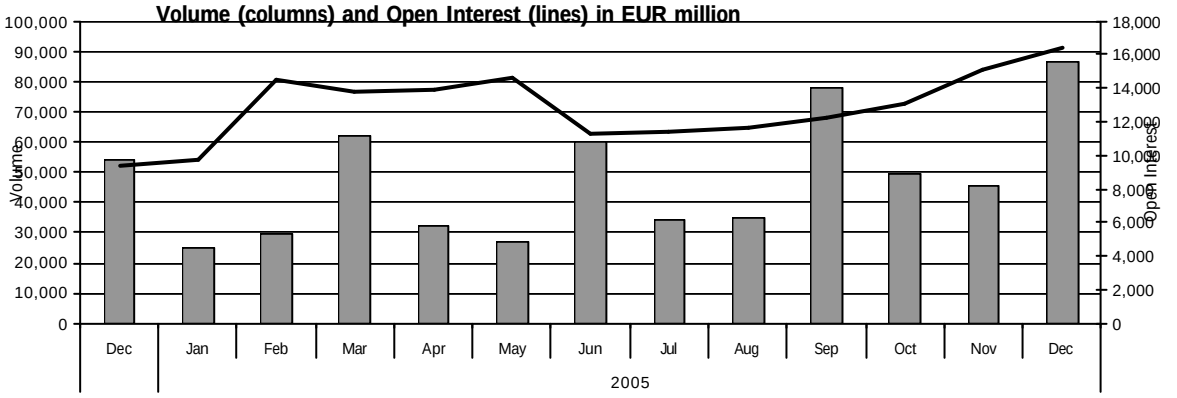
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 Total	1,287	1,988	1,680	2,391,160,872	4,713,627,897	7,104,788,769	37.96%
2003 Total	1,289	1,301	1,296	2,307,117,318	2,855,183,349	5,162,300,667	-27.34%
2004 Total	1,158	1,005	1,072	1,846,528,987	2,061,258,844	3,907,787,831	-24.30%
2005 1. Quarter	1,139	865	989	478,803,952	439,442,120	918,246,072	-33.72%
2. Quarter	1,604	898	1,208	729,147,345	523,298,268	1,252,445,613	40.07%
3. Quarter	1,770	1,013	1,329	782,095,745	625,266,879	1,407,362,624	88.85%
4. Quarter	1,856	899	1,273	805,905,918	607,295,261	1,413,201,179	60.05%
2004 Jan	1,405	1,178	1,278	190,731,614	203,598,697	394,330,311	-39.78%
Feb	1,962	1,146	1,504	234,161,439	174,610,751	408,772,190	-16.69%
Mar	1,601	1,107	1,293	271,409,763	310,899,971	582,309,734	-6.52%
Apr	1,654	992	1,261	202,053,089	177,795,978	379,849,067	1.97%
May	969	931	951	129,092,966	116,704,327	245,797,293	-32.75%
Jun	940	1,119	1,037	112,374,804	156,161,048	268,535,852	-21.48%
Jul	976	1,150	1,065	116,080,225	142,832,554	258,912,779	-24.72%
Aug	703	874	795	96,454,001	139,224,046	235,678,047	-30.51%
Sep	825	914	878	97,397,177	153,228,495	250,625,672	-59.14%
Oct	816	1,084	977	94,213,750	188,948,493	283,162,243	-27.29%
Nov	738	776	759	133,791,441	173,005,612	306,797,053	-22.31%
Dec	1,358	814	1,058	168,768,718	124,248,872	293,017,590	25.68%
2005 Jan	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%
Feb	1,232	775	977	185,377,652	146,370,931	331,748,583	-18.84%
Mar	1,024	995	1,008	154,724,312	176,402,836	331,127,148	-43.14%
Apr	1,462	970	1,194	229,687,415	182,890,908	412,578,323	8.62%
May	1,251	829	1,027	191,406,202	144,111,395	335,517,597	36.50%
Jun	2,130	891	1,382	308,053,728	196,295,965	504,349,693	87.81%
Jul	1,657	1,125	1,350	230,523,836	214,333,887	444,857,723	71.82%
Aug	1,407	988	1,156	206,963,766	217,321,278	424,285,044	80.03%
Sep	2,213	937	1,485	344,608,143	193,611,714	538,219,857	114.75%
Oct	1,365	1,003	1,165	229,958,175	208,667,254	438,625,429	54.90%
Nov	1,684	773	1,094	268,538,112	227,180,804	495,718,916	61.58%
Dec	2,895	986	1,709	307,409,631	171,447,203	478,856,834	63.42%
2005 Total	1,597	921	1,207	2,795,952,960	2,195,302,528	4,991,255,488	27.73%

2.11 SMI® Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 Total	1,250,206	77,554	7,019,626	37.65%	387,993	12.65%
2003 Total	2,421,999	526,306	8,969,235	27.77%	430,154	10.87%
2004 Total	2,030,330	1,054,948	8,098,575	-9.71%	455,206	5.82%
2005 1. Quarter	456,992	465,566	1,980,291	-15.60%	116,352	-12.96%
2. Quarter	510,673	349,613	1,959,234	1.83%	119,462	8.85%
3. Quarter	461,372	374,934	2,215,335	21.62%	146,802	46.57%
4. Quarter	533,931	392,853	2,484,962	23.83%	181,766	62.84%
2004 Jan	172,645	28,030	517,628	-11.81%	29,223	7.71%
Feb	153,774	83,943	566,832	-0.97%	32,917	36.98%
Mar	231,644	142,473	1,261,719	-12.22%	71,532	20.93%
Apr	155,884	33,637	490,702	-25.82%	28,214	-3.77%
May	171,221	37,642	518,597	-13.66%	29,608	8.24%
Jun	153,940	136,307	914,711	-9.59%	51,931	5.41%
Jul	159,928	23,010	431,410	-26.12%	23,854	-16.81%
Aug	182,220	19,541	488,034	-1.23%	26,411	4.73%
Sep	161,429	226,074	902,111	-17.94%	49,892	-14.36%
Oct	166,805	27,803	508,996	-10.69%	27,716	-6.23%
Nov	177,107	25,446	529,160	-1.24%	29,508	4.51%
Dec	143,733	271,042	968,675	18.78%	54,400	23.77%
2005 Jan	150,467	29,555	438,487	-15.29%	25,072	-14.21%
Feb	141,882	115,782	501,862	-11.46%	29,371	-10.77%
Mar	164,643	320,229	1,039,942	-17.58%	61,910	-13.45%
Apr	182,680	35,691	544,536	10.97%	32,082	13.71%
May	154,952	37,317	451,840	-12.87%	27,169	-8.24%
Jun	173,041	276,605	962,858	5.26%	60,211	15.95%
Jul	145,077	33,212	531,217	23.14%	34,125	43.06%
Aug	145,437	27,683	530,361	8.67%	34,938	32.28%
Sep	170,858	314,039	1,153,757	27.90%	77,739	55.82%
Oct	204,061	30,370	709,842	39.46%	49,232	77.63%
Nov	187,454	33,320	624,441	18.01%	45,736	54.99%
Dec	142,416	329,163	1,150,679	18.79%	86,799	59.56%
2005 Total	1,962,968	1,582,966	8,639,822	6.68%	564,382	23.98%



SMI® Futures

2.11.2 Open Interest and Market Share per Account Group

1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 Total	37.79%	23.93%	38.28%	126,707	-1.02%	6,923	16.99%
2004 Total	39.84%	21.74%	38.42%	164,678	29.97%	9,354	35.11%
2005 1. Quarter	44.09%	18.74%	37.16%	234,302	2.00%	13,777	7.89%
2. Quarter	46.15%	20.22%	33.64%	179,866	29.52%	11,245	43.70%
3. Quarter	42.81%	21.89%	35.30%	176,658	11.79%	12,210	41.34%
4. Quarter	40.82%	23.57%	35.60%	216,923	31.73%	16,377	75.09%
2004 Jan	33.77%	28.17%	38.06%	131,997	-18.60%	7,558	6.08%
Feb	29.96%	29.33%	40.71%	197,890	-4.20%	11,462	34.55%
Mar	37.62%	18.00%	44.37%	229,703	-9.00%	12,769	26.24%
Apr	35.93%	23.19%	40.88%	251,983	-11.80%	14,489	11.75%
May	33.08%	25.98%	40.94%	241,766	-14.39%	13,583	3.39%
Jun	43.40%	18.92%	37.69%	138,871	13.45%	7,826	32.58%
Jul	35.40%	29.80%	34.80%	138,223	-0.59%	7,688	8.50%
Aug	34.73%	26.47%	38.80%	152,465	0.04%	8,273	5.20%
Sep	52.78%	16.42%	30.80%	158,021	23.05%	8,639	33.60%
Oct	34.56%	25.06%	40.39%	190,031	35.55%	10,195	39.41%
Nov	36.18%	25.80%	38.02%	185,544	18.08%	10,093	21.04%
Dec	51.29%	13.38%	35.33%	164,678	29.97%	9,354	35.11%
2005 Jan	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%
Feb	33.85%	23.20%	42.94%	247,393	25.02%	14,525	26.73%
Mar	51.66%	15.58%	32.77%	234,302	2.00%	13,777	7.89%
Apr	38.41%	23.20%	38.39%	238,100	-5.51%	13,905	-4.03%
May	39.43%	23.96%	36.62%	239,505	-0.94%	14,687	8.13%
Jun	53.67%	16.77%	29.55%	179,866	29.52%	11,245	43.70%
Jul	34.22%	24.50%	41.27%	173,733	25.69%	11,472	49.21%
Aug	35.10%	26.90%	37.99%	178,020	16.76%	11,616	40.41%
Sep	50.30%	18.39%	31.31%	176,658	11.79%	12,210	41.34%
Oct	34.24%	28.38%	37.38%	184,912	-2.69%	13,043	27.94%
Nov	35.27%	27.10%	37.64%	204,193	10.05%	15,136	49.97%
Dec	47.90%	18.70%	33.40%	216,923	31.73%	16,377	75.09%
2005 Total	43.29%	21.27%	35.44%	216,923	31.73%	16,377	75.09%

2.12 OMX-Helsinki 25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 Total	3	0	14	0	14	-99.77%	0	0	0	-99.79%
2003 Total	20	5,450	6,250	878	7,128	50814.29%	91	13	105	44193.01%
2004 Total	20	0	795	255	1,050	-85.27%	12	4	16	-84.65%
2005 1. Quarter	15	0	1,006	63	1,069	109.61%	19	1	20	150.37%
2. Quarter	6	0	0	72	72	140.00%	0	1	1	198.71%
3. Quarter	4	0	0	60	60	-75.00%	0	1	1	-64.29%
4. Quarter	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2004 Jan	5	0	375	75	450		6	1	7	
Feb	0	0	0	0	0		0	0	0	
Mar	3	0	0	60	60		0	1	1	
Apr	0	0	0	0	0		0	0	0	
May	2	0	0	30	30		0	0	0	
Jun	0	0	0	0	0		0	0	0	
Jul	2	0	200	0	200		3	0	3	
Aug	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Sep	2	0	0	40	40		0	1	1	
Oct	1	0	0	20	20	-99.47%	0	0	0	-99.41%
Nov	3	0	220	0	220	-85.51%	3	0	3	-85.57%
Dec	2	0	0	30	30	-98.01%	0	1	1	-97.86%
2005 Jan	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%
Feb	1	0	0	20	20		0	0	0	
Mar	12	0	6	43	49	-18.33%	0	1	1	-1.99%
Apr	4	0	0	42	42		0	1	1	
May	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	2	0	0	30	30		0	1	1	
Jul	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	2	0	0	30	30		0	1	1	
Sep	2	0	0	30	30	-25.00%	0	1	1	6.45%
Oct	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Nov	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Dec	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2005 Total	25	0	1,006	195	1,201	14.38%	19	4	22	39.44%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2003 Total	51.05%	0.00%	48.95%	10	0	10		0	0	0	
2004 Total	65.71%	0.00%	34.29%	20	50	70	600.00%	0	1	1	632.31%
2005 1. Quarter	50.00%	0.00%	50.00%	26	13	39	-44.29%	0	0	1	-31.18%
2. Quarter	50.00%	0.00%	50.00%	20	0	20	-50.00%	0	0	0	-41.94%
3. Quarter	50.00%	0.00%	50.00%	0	60	60	-70.00%	0	1	1	-56.78%
4. Quarter				0	60	60	-14.29%	0	1	1	7.14%
2004 Jan	88.89%	0.00%	11.11%	0	75	75		0	1	1	
Feb				0	50	50		0	1	1	
Mar	50.00%	0.00%	50.00%	0	70	70		0	1	1	
Apr				0	70	70		0	1	1	
May	50.00%	0.00%	50.00%	0	40	40		0	1	1	
Jun				0	40	40		0	1	1	
Jul	50.00%	0.00%	50.00%	200	40	240		3	1	4	
Aug				200	40	240		3	1	4	
Sep	50.00%	0.00%	50.00%	200	0	200		3	0	3	
Oct	50.00%	0.00%	50.00%	200	20	220	-91.20%	3	0	3	-91.34%
Nov	45.45%	0.00%	54.55%	20	20	40	-98.81%	0	0	1	-98.66%
Dec	50.00%	0.00%	50.00%	20	50	70	600.00%	0	1	1	632.31%
2005 Jan	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%
Feb	50.00%	0.00%	50.00%	20	30	50	0.00%	0	1	1	14.47%
Mar	50.00%	0.00%	50.00%	26	13	39	-44.29%	0	0	1	-31.18%
Apr	50.00%	0.00%	50.00%	20	30	50	-28.57%	0	1	1	-14.29%
May				20	30	50	25.00%	0	1	1	50.00%
Jun	50.00%	0.00%	50.00%	20	0	20	-50.00%	0	0	0	-41.94%
Jul				20	0	20	-91.67%	0	0	0	-89.92%
Aug	50.00%	0.00%	50.00%	20	30	50	-79.17%	0	1	1	-72.69%
Sep	50.00%	0.00%	50.00%	0	60	60	-70.00%	0	1	1	-56.78%
Oct				0	60	60	-72.73%	0	1	1	-61.01%
Nov				0	60	60	50.00%	0	1	1	87.50%
Dec				0	60	60	-14.29%	0	1	1	7.14%
2005 Total	50.00%	0.00%	50.00%	0	60	60	-14.29%	0	1	1	7.14%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 Total	398		398	5,575	0	5,575	-99.91%
2003 Total	733	184	665	4,579,310	161,860	4,741,170	84943.41%
2004 Total	1,522	440	1,259	1,210,000	112,280	1,322,280	-72.11%
2005 1. Quarter	103	397	120	103,708	24,990	128,698	-40.62%
2. Quarter		585	585	0	42,150	42,150	205.10%
3. Quarter		798	798	0	47,900	47,900	-86.86%
4. Quarter				0	0	0	-100.00%
2004 Jan	400	428	405	150,000	32,125	182,125	
Feb				0	0	0	
Mar		577	577	0	34,600	34,600	
Apr				0	0	0	
May		461	461	0	13,815	13,815	
Jun				0	0	0	
Jul	1,790		1,790	358,000	0	358,000	
Aug				0	0	0	-100.00%
Sep		161	161	0	6,440	6,440	
Oct		455	455	0	9,100	9,100	-99.71%
Nov	3,191		3,191	702,000	0	702,000	76.44%
Dec		540	540	0	16,200	16,200	-91.90%
2005 Jan	104		104	103,500	0	103,500	-43.17%
Feb		43	43	0	860	860	
Mar	35	561	497	208	24,130	24,338	-29.66%
Apr		861	861	0	36,150	36,150	
May				0	0	0	-100.00%
Jun		200	200	0	6,000	6,000	
Jul				0	0	0	-100.00%
Aug		712	712	0	21,350	21,350	
Sep		885	885	0	26,550	26,550	312.27%
Oct				0	0	0	-100.00%
Nov				0	0	0	-100.00%
Dec				0	0	0	-100.00%
2005 Total	103	590	182	103,708	115,040	218,748	-83.46%

2.13 OMX-Helsinki 25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 Total	1,297	44,524	-40.49%	650	-46.82%
2003 Total	1,086	32,589	-26.81%	449	-30.96%
2004 Total	1,214	24,934	-23.49%	412	-8.05%
2005 1. Quarter	320	4,757	-36.23%	93	-21.89%
2. Quarter	250	9,546	49.53%	188	85.64%
3. Quarter	267	7,155	22.92%	158	63.76%
4. Quarter	357	20,303	285.33%	444	368.04%
2004 Jan	55	1,072	189.73%	17	249.15%
Feb	31	252	53.66%	4	109.27%
Mar	248	6,136	1.05%	99	37.84%
Apr	86	636	488.89%	10	707.87%
May	25	339	18.53%	5	47.76%
Jun	193	5,409	-14.40%	86	7.48%
Jul	26	281	-59.16%	4	-50.39%
Aug	42	313	-46.40%	5	-36.47%
Sep	147	5,227	-32.83%	87	-22.13%
Oct	88	755	-18.82%	13	-5.92%
Nov	52	369	-73.61%	7	-68.94%
Dec	221	4,145	-47.45%	75	-38.06%
2005 Jan	42	305	-71.55%	6	-67.07%
Feb	36	255	1.19%	5	20.07%
Mar	242	4,197	-31.60%	83	-15.83%
Apr	51	3,033	376.89%	58	458.41%
May	43	3,083	809.44%	60	1050.37%
Jun	156	3,430	-36.59%	70	-18.45%
Jul	86	918	226.69%	19	330.45%
Aug	70	793	153.35%	17	233.11%
Sep	111	5,444	4.15%	122	40.22%
Oct	47	4,239	461.46%	90	591.61%
Nov	51	10,764	2817.07%	234	3398.74%
Dec	259	5,300	27.86%	120	59.80%
2005 Total	1,194	41,761	67.49%	884	114.31%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 Total	39.21%	11.61%	49.17%	2,038	-29.26%	31	-15.79%
2004 Total	35.78%	20.84%	43.39%	1,498	-26.50%	27	-12.08%
2005 1. Quarter	32.13%	10.95%	56.92%	1,395	-44.38%	27	-32.85%
2. Quarter	45.83%	2.52%	51.64%	1,557	-26.28%	32	-6.89%
3. Quarter	55.29%	3.40%	41.31%	3,273	41.14%	74	91.59%
4. Quarter	48.81%	0.61%	50.58%	1,639	9.41%	38	37.59%
2004 Jan	33.26%	3.78%	62.97%	2,577	-11.38%	41	16.89%
Feb	40.28%	5.16%	54.56%	2,738	-4.70%	45	38.96%
Mar	36.95%	13.00%	50.06%	2,508	-15.21%	40	24.01%
Apr	20.75%	0.00%	79.25%	2,534	-15.53%	40	8.50%
May	37.61%	0.00%	62.39%	2,308	-22.37%	36	-1.02%
Jun	34.39%	17.40%	48.22%	2,112	-29.36%	34	-8.43%
Jul	39.15%	8.90%	51.96%	2,119	-39.02%	34	-25.77%
Aug	43.29%	0.00%	56.71%	2,276	-27.88%	37	-17.35%
Sep	41.44%	42.36%	16.20%	2,319	-29.02%	39	-14.11%
Oct	21.19%	23.05%	55.76%	2,346	-38.51%	41	-29.69%
Nov	9.76%	27.10%	63.14%	2,285	-32.91%	42	-19.97%
Dec	35.44%	21.47%	43.09%	1,498	-26.50%	27	-12.08%
2005 Jan	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%
Feb	16.67%	0.00%	83.33%	1,462	-46.60%	28	-36.70%
Mar	33.06%	12.41%	54.53%	1,395	-44.38%	27	-32.85%
Apr	48.73%	0.02%	51.25%	3,050	20.36%	57	40.08%
May	48.98%	0.00%	51.02%	1,600	-30.68%	32	-11.23%
Jun	40.44%	7.01%	52.55%	1,557	-26.28%	32	-6.89%
Jul	48.04%	0.00%	51.96%	2,135	0.76%	45	31.90%
Aug	48.36%	0.00%	51.64%	1,914	-15.91%	41	11.34%
Sep	57.52%	4.46%	38.01%	3,273	41.14%	74	91.59%
Oct	48.94%	0.04%	51.03%	5,341	127.66%	115	181.82%
Nov	49.51%	0.00%	50.49%	6,899	201.93%	150	254.73%
Dec	47.29%	2.30%	50.41%	1,639	9.41%	38	37.59%
2005 Total	47.34%	2.70%	49.96%	1,639	9.41%	38	37.59%

2.14 Dow Jones EURO STOXX® Sector Index Options

2.14.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 Total	3,360	542,741	597,331	398,161	995,492	-45.06%	6,901	3,886	10,787	-60.57%
2004 Total	1,296	184,090	159,314	223,108	382,422	-61.58%	2,197	2,705	4,902	-54.56%
2005 1. Quarter	83	92,673	38,049	63,686	101,735	-18.08%	602	938	1,541	1.13%
2. Quarter	61	117,161	56,496	73,136	129,632	-0.18%	927	1,096	2,023	21.51%
3. Quarter	391	168,745	76,655	108,785	185,440	130.58%	1,377	1,707	3,084	207.87%
4. Quarter	314	136,389	76,720	73,071	149,791	212.44%	1,406	1,032	2,438	242.60%
2004 Jan	154	9,200	13,393	12,255	25,648	-87.03%	175	152	328	-85.91%
Feb	203	41,020	19,439	39,806	59,245	-43.78%	263	436	699	-35.75%
Mar	192	17,950	24,763	14,538	39,301	-72.53%	320	176	496	-64.51%
Apr	121	27,250	17,428	39,549	56,977	-25.11%	239	516	755	-5.04%
May	104	27,020	14,679	27,038	41,717	-45.74%	197	301	498	-35.26%
Jun	183	5,900	9,733	21,437	31,170	-47.10%	167	244	411	-34.66%
Jul	74	10,500	5,820	18,095	23,915	-46.97%	80	214	294	-34.29%
Aug	70	20,500	17,756	16,262	34,018	-36.19%	225	200	424	-31.17%
Sep	55	7,250	8,357	14,132	22,489	-63.10%	123	161	284	-58.79%
Oct	75	5,250	17,285	10,796	28,081	-60.80%	265	139	404	-47.43%
Nov	41	2,500	6,920	2,190	9,110	-81.47%	95	36	130	-74.78%
Dec	24	9,750	3,741	7,010	10,751	-81.25%	46	131	177	-76.06%
2005 Jan	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%
Feb	25	34,898	15,846	21,615	37,461	-36.77%	270	312	583	-16.63%
Mar	40	30,044	12,440	22,282	34,722	-11.65%	201	324	525	5.74%
Apr	27	42,154	17,217	32,005	49,222	-13.61%	264	460	724	-4.16%
May	10	31,860	18,699	16,483	35,182	-15.67%	279	256	535	7.33%
Jun	24	43,147	20,580	24,648	45,228	45.10%	384	381	764	85.79%
Jul	150	59,342	36,210	30,365	66,575	178.38%	660	465	1,125	283.12%
Aug	121	65,251	27,205	41,035	68,240	100.60%	505	662	1,168	175.29%
Sep	120	44,152	13,240	37,385	50,625	125.11%	213	580	792	178.76%
Oct	148	51,283	27,937	30,615	58,552	108.51%	502	477	979	142.40%
Nov	106	66,406	33,820	36,030	69,850	666.74%	653	445	1,098	742.63%
Dec	60	18,700	14,963	6,426	21,389	98.95%	251	110	361	103.31%
2005 Total	849	514,968	247,920	318,678	566,598	48.16%	4,312	4,773	9,086	85.36%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	94.26%	3.52%	2.21%	15,316	15,523	30,839		304	281	585	
2002 Total	91.97%	6.25%	1.78%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	866%
2003 Total	90.50%	4.55%	4.95%	73,111	69,101	142,212	-66.15%	864	709	1,573	-72%
2004 Total	89.38%	7.24%	3.38%	25,959	23,875	49,834	-64.96%	392	392	784	-50%
2005 1. Quarter	91.83%	7.17%	1.00%	39,633	51,645	91,278	-49.40%	602	737	1,339	-36.40%
2. Quarter	80.44%	18.93%	0.63%	48,296	52,966	101,262	-11.90%	778	788	1,566	12.54%
3. Quarter	82.44%	15.99%	1.57%	61,196	91,167	152,363	13.96%	971	1,374	2,345	43.13%
4. Quarter	73.23%	24.55%	2.22%	37,833	50,075	87,908	76.40%	594	648	1,242	58.26%
2004 Jan	81.87%	12.86%	5.27%	83,962	79,204	163,166	-70.17%	1,002	834	1,836	-74.06%
Feb	96.64%	0.51%	2.85%	98,435	94,034	192,469	-68.95%	1,199	1,014	2,213	-71.68%
Mar	86.96%	6.92%	6.12%	90,841	89,543	180,384	-56.92%	1,125	979	2,105	-57.73%
Apr	90.00%	8.79%	1.20%	103,705	110,072	213,777	-53.40%	1,293	1,232	2,525	-53.12%
May	75.41%	22.51%	2.09%	104,551	113,782	218,333	-55.60%	1,298	1,277	2,575	-54.48%
Jun	91.19%	3.32%	5.48%	48,207	66,736	114,943	-66.13%	610	782	1,392	-64.58%
Jul	88.35%	9.29%	2.35%	50,777	79,096	129,873	-64.20%	651	928	1,579	-62.15%
Aug	89.82%	5.79%	4.39%	64,977	84,068	149,045	-62.41%	828	1,006	1,834	-59.81%
Sep	94.60%	0.89%	4.51%	56,132	77,565	133,697	-63.81%	710	928	1,638	-62.02%
Oct	97.05%	0.09%	2.87%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%
Nov	94.57%	3.65%	1.78%	70,382	83,911	154,293	-63.65%	909	1,007	1,916	-60.62%
Dec	86.79%	11.42%	1.80%	25,959	23,875	49,834	-64.96%	392	392	784	-50.12%
2005 Jan	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%
Feb	92.08%	7.48%	0.44%	43,626	55,324	98,950	-48.59%	670	861	1,531	-30.83%
Mar	87.51%	10.67%	1.82%	39,633	51,645	91,278	-49.40%	602	737	1,339	-36.40%
Apr	87.33%	11.93%	0.75%	50,486	61,612	112,098	-47.56%	764	885	1,649	-34.71%
May	92.70%	7.09%	0.21%	59,291	68,139	127,430	-41.64%	890	989	1,879	-27.04%
Jun	63.41%	35.77%	0.82%	48,296	52,966	101,262	-11.90%	778	788	1,566	12.54%
Jul	80.98%	16.99%	2.03%	62,446	71,474	133,920	3.12%	1,033	1,074	2,108	33.50%
Aug	83.80%	15.29%	0.92%	66,269	88,623	154,892	3.92%	1,111	1,341	2,452	33.68%
Sep	82.55%	15.61%	1.85%	61,196	91,167	152,363	13.96%	971	1,374	2,345	43.13%
Oct	76.03%	20.80%	3.17%	74,296	96,417	170,713	16.96%	1,198	1,442	2,640	47.06%
Nov	67.92%	30.84%	1.24%	79,644	100,599	180,243	16.82%	1,334	1,355	2,688	40.31%
Dec	82.90%	14.25%	2.85%	37,833	50,075	87,908	76.40%	594	648	1,242	58.26%
2005 Total	81.23%	17.34%	1.42%	37,833	50,075	87,908	76.40%	594	648	1,242	58.26%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 Total	612	596	606	365,750,800	237,195,235	602,946,035	-61.78%
2004 Total	578	396	472	92,066,735	88,372,760	180,439,495	-70.07%
2005 1. Quarter	542	370	434	20,609,890	23,553,835	44,163,725	-27.53%
2. Quarter	471	335	395	26,632,475	24,511,385	51,143,860	-12.03%
3. Quarter	403	329	360	30,914,440	35,806,590	66,721,030	69.60%
4. Quarter	407	250	330	31,206,670	18,249,620	49,456,290	124.55%
2004 Jan	501	421	463	6,711,990	5,163,415	11,875,405	-92.41%
Feb	678	259	396	13,170,290	10,300,045	23,470,335	-72.26%
Mar	568	793	651	14,058,025	11,535,225	25,593,250	-72.28%
Apr	685	390	480	11,933,475	15,423,670	27,357,145	-45.75%
May	448	451	450	6,581,240	12,197,560	18,778,800	-63.93%
Jun	271	437	385	2,633,695	9,366,810	12,000,505	-61.72%
Jul	1,294	315	554	7,530,155	5,706,850	13,237,005	-34.02%
Aug	586	414	504	10,412,005	6,740,065	17,152,070	-39.21%
Sep	534	317	398	4,464,955	4,485,355	8,950,310	-69.80%
Oct	586	414	520	10,134,075	4,469,165	14,603,240	-54.46%
Nov	397	422	403	2,746,495	923,200	3,669,695	-70.87%
Dec	452	294	349	1,690,335	2,061,400	3,751,735	-71.25%
2005 Jan	793	290	456	7,737,355	5,731,080	13,468,435	13.41%
Feb	438	484	464	6,934,230	10,466,340	17,400,570	-25.86%
Mar	477	330	383	5,938,305	7,356,415	13,294,720	-48.05%
Apr	395	427	416	6,805,470	13,664,615	20,470,085	-25.17%
May	442	351	400	8,270,005	5,789,735	14,059,740	-25.13%
Jun	562	205	367	11,557,000	5,057,035	16,614,035	38.44%
Jul	431	322	381	15,602,280	9,769,030	25,371,310	91.67%
Aug	357	324	337	9,702,460	13,315,450	23,017,910	34.20%
Sep	424	340	362	5,609,700	12,722,110	18,331,810	104.82%
Oct	393	299	343	10,973,580	9,138,985	20,112,565	37.73%
Nov	390	206	295	13,183,725	7,409,930	20,593,655	461.18%
Dec	471	265	409	7,049,365	1,700,705	8,750,070	133.23%
2005 Total	441	320	373	109,363,475	102,121,430	211,484,905	17.21%

2.15 Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices

2.15.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Optio	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Optio	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20,434	-	-	-	-	-	96	-	-	-	0	-	-	19,031	9,677	-	-
2002 Total	35,303	898,989	-	-	-	146	-	2,456	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	0	63,427	0	0	86,830	110,664	0	0
2004 Total	24,536	150,913	0	2	0	160	300	600	0	91,371	799	46,243	0	0	28,102	39,396	0	0
2005 1. Quarter	7,857	17,183	-	-	-	-	275	-	-	10,580	3,476	15,586	-	-	18,990	19,003	-	8,785
2. Quarter	12,632	35,154	-	191	-	-	275	-	-	5,100	7,257	15,170	-	-	15,830	32,896	-	5,127
3. Quarter	11,954	56,996	-	267	-	250	12,881	4,250	50	17,660	5,725	19,465	-	-	12,000	37,777	-	6,165
4. Quarter	3,276	9,792	-	-	-	-	4,479	1,000	1,000	13,260	6,034	40,505	-	2,500	12,010	24,082	18,700	13,153
2004 Jan	1,754	10,848	0	0	0	0	150	600	0	4,320	218	6,425	0	0	1,126	207	0	0
Feb	109	28,225	0	2	0	0	0	0	0	20,952	288	7,179	0	0	324	2,166	0	0
Mar	9,534	13,068	0	0	0	0	150	0	0	2,627	293	7,980	0	0	3,299	2,350	0	0
Apr	4,511	21,782	0	0	0	0	0	0	0	13,000	0	5,973	0	0	5,211	6,500	0	0
May	11	19,983	0	0	0	0	0	0	0	13,732	0	5,564	0	0	1,510	917	0	0
Jun	347	12,129	0	0	0	0	0	0	0	6,805	0	5,537	0	0	6,352	0	0	0
Jul	3,000	12,480	0	0	0	0	0	0	0	1,750	0	615	0	0	3,250	2,820	0	0
Aug	0	11,222	0	0	0	0	0	0	0	13,390	0	1,480	0	0	0	7,926	0	0
Sep	2,000	6,700	0	0	0	0	0	0	0	5,750	0	3,190	0	0	2,460	2,389	0	0
Oct	2,695	8,150	0	0	0	0	0	0	0	5,415	0	1,200	0	0	3,000	7,621	0	0
Nov	575	1,580	0	0	0	160	0	0	0	2,185	0	1,060	0	0	1,550	2,000	0	0
Dec	0	4,746	0	0	0	0	0	0	0	1,445	0	40	0	0	20	4,500	0	0
2005 Jan	5,000	3,469	0	0	0	0	0	0	0	4,090	2,300	2,403	0	0	3,640	8,650	0	0
Feb	500	7,076	0	0	0	0	0	0	0	5,690	969	2,783	0	0	10,600	8,793	0	1,050
Mar	2,357	6,638	0	0	0	0	275	0	0	800	207	10,400	0	0	4,750	1,560	0	7,735
Apr	4,614	20,130	0	191	0	0	0	0	0	2,500	1,082	3,450	0	0	8,000	7,250	0	2,005
May	6,018	10,126	0	0	0	0	0	0	0	2,600	0	0	0	0	5,500	9,938	0	1,000
Jun	2,000	4,898	0	0	0	0	275	0	0	0	6,175	11,720	0	0	2,330	15,708	0	2,122
Jul	5,357	10,070	0	0	0	0	7,896	1,500	0	4,000	2,380	8,565	0	0	7,500	18,807	0	500
Aug	3,000	25,783	0	267	0	250	2,500	2,750	50	7,470	500	8,800	0	0	2,000	12,230	0	2,640
Sep	3,597	21,143	0	0	0	0	2,485	0	0	6,190	2,845	2,100	0	0	2,500	6,740	0	3,025
Oct	1,242	6,320	0	0	0	0	3,479	0	0	4,000	5,534	13,348	0	1,000	2,850	9,131	1,000	10,648
Nov	1,034	2,760	0	0	0	0	0	1,000	1,000	2,760	0	22,000	0	1,000	8,160	11,801	17,700	635
Dec	1,000	712	0	0	0	0	1,000	0	0	6,500	500	5,157	0	500	1,000	3,150	0	1,870
2005 Total	35,719	119,125	0	458	0	250	17,910	5,250	1,050	46,600	22,492	90,726	0	2,500	58,830	113,758	18,700	33,230

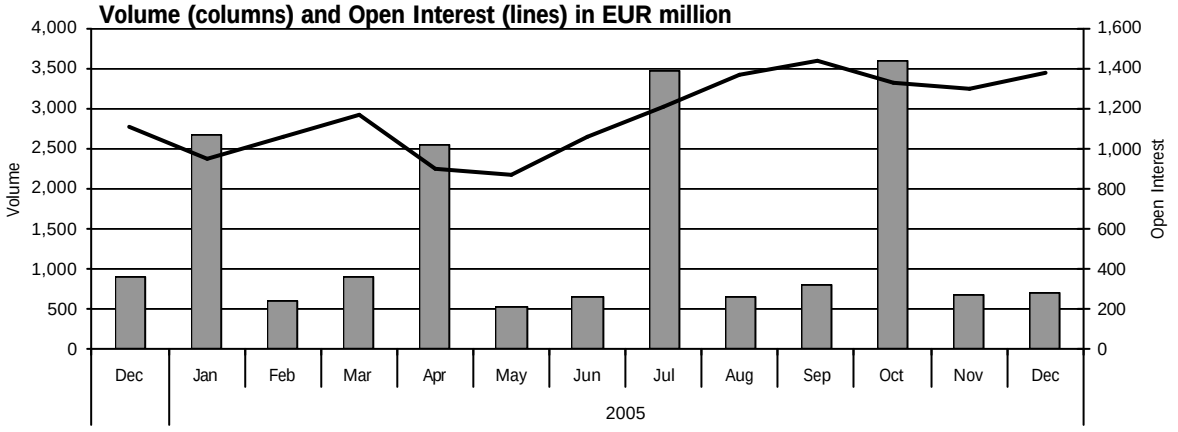
2.15.2 Open Interest

		Open Interest																	
		DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Travel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001	Total	0	9,506	-	-	-	0	-	96	-	0	0	0	-	-	12,133	9,104	-	-
2002	Total	9,270	198,411	-	-	-	146	-	430	-	43,684	0	20,535	-	-	80,745	66,869	-	-
2003	Total	11,998	65,453	0	2	0	10	0	0	0	36,201	0	14,712	0	0	4,051	9,785	0	0
2004	Total	4,000	17,741	-	-	-	-	-	200	-	2,890	-	1,750	-	-	2,770	20,683	-	-
2005	1. Quarter	8,857	21,928	-	-	-	-	275	-	-	8,220	3,476	11,649	-	-	10,258	18,330	-	8,285
	2. Quarter	15,125	20,178	-	191	-	-	275	-	-	5,790	6,775	5,900	-	-	9,600	33,706	-	3,722
	3. Quarter	17,520	44,119	-	267	-	250	3,485	500	50	19,790	2,845	8,065	-	-	17,500	31,107	-	6,915
	4. Quarter	2,018	17,945	-	-	-	-	1,000	1,000	1,000	14,410	500	7,000	-	500	13,400	10,585	17,300	1,250
2004	Jan	13,352	74,052	0	2	0	10	150	200	0	40,432	218	20,137	0	0	4,677	9,936	0	0
	Feb	13,453	91,805	0	0	0	10	150	200	0	45,876	506	23,666	0	0	4,701	12,102	0	0
	Mar	15,947	83,635	0	0	0	0	0	200	0	39,183	293	20,024	0	0	6,950	14,152	0	0
	Apr	19,958	89,247	0	0	0	0	0	200	0	49,683	293	24,597	0	0	9,997	19,802	0	0
	May	19,947	91,378	0	0	0	0	0	200	0	52,035	293	23,924	0	0	10,597	19,959	0	0
	Jun	7,715	52,901	0	0	0	0	0	200	0	27,476	0	6,247	0	0	7,715	12,689	0	0
	Jul	7,715	61,231	0	0	0	0	0	200	0	29,166	0	6,782	0	0	10,060	14,719	0	0
	Aug	7,715	67,698	0	0	0	0	0	200	0	34,916	0	8,027	0	0	10,060	20,429	0	0
	Sep	6,515	54,693	0	0	0	0	0	200	0	36,666	0	5,627	0	0	10,000	19,996	0	0
	Oct	8,560	60,273	0	0	0	0	0	200	0	40,252	0	5,097	0	0	10,050	21,522	0	0
	Nov	9,135	61,853	0	0	0	0	0	200	0	42,047	0	6,117	0	0	11,530	23,411	0	0
	Dec	4,000	17,741	0	0	0	0	0	0	0	2,890	0	1,750	0	0	2,770	20,683	0	0
2005	Jan	8,000	20,210	0	0	0	0	0	0	0	6,800	2,300	2,903	0	0	5,760	26,986	0	0
	Feb	8,500	26,040	0	0	0	0	0	0	0	10,490	3,269	3,000	0	0	11,508	35,093	0	1,050
	Mar	8,857	21,928	0	0	0	0	275	0	0	8,220	3,476	11,649	0	0	10,258	18,330	0	8,285
	Apr	11,807	28,559	0	191	0	0	275	0	0	10,720	3,869	15,000	0	0	13,758	23,130	0	4,789
	May	17,325	33,085	0	191	0	0	275	0	0	10,820	3,869	13,000	0	0	14,758	29,068	0	5,039
	Jun	15,125	20,178	0	191	0	0	275	0	0	5,790	6,775	5,900	0	0	9,600	33,706	0	3,722
	Jul	14,625	25,688	0	191	0	0	5,121	1,500	0	8,790	8,505	10,965	0	0	17,100	38,213	0	3,222
	Aug	15,625	36,749	0	458	0	250	3,933	3,000	50	13,790	9,005	16,065	0	0	15,100	36,355	0	4,512
	Sep	17,520	44,119	0	267	0	250	3,485	500	0	19,790	2,845	8,065	0	0	17,500	31,107	0	6,915
	Oct	16,862	47,664	0	0	0	0	4,464	500	0	21,790	5,609	10,426	0	1,000	16,900	36,308	1,000	8,190
	Nov	15,268	42,698	0	0	0	0	2,345	1,500	1,000	19,200	3,503	16,578	0	2,000	19,400	34,216	18,300	4,235
	Dec	2,018	17,945	0	0	0	0	1,000	1,000	1,000	14,410	500	7,000	0	500	13,400	10,585	17,300	1,250
2005	Total	2,018	17,945	0	0	0	0	1,000	1,000	1,000	14,410	500	7,000	0	500	13,400	10,585	17,300	1,250

2.16 Dow Jones EURO STOXX® Sector Index Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 Total	23,454	1,467,445	496.12%	20,198	344.27%
2003 Total	35,642	1,589,416	8.31%	18,231	-9.74%
2004 Total	18,390	1,118,561	-29.62%	15,091	-17.22%
2005 1. Quarter	4,105	275,610	-12.97%	4,071	-1.66%
2. Quarter	3,305	311,498	19.46%	4,659	34.44%
3. Quarter	3,174	323,299	22.62%	5,064	48.07%
4. Quarter	3,108	312,358	12.58%	5,284	29.95%
2004 Jan	1,364	45,332	-53.60%	589	-46.73%
Feb	1,284	85,681	8.29%	1,143	44.85%
Mar	3,341	185,684	-40.34%	2,408	-23.31%
Apr	1,707	45,991	-30.72%	662	-6.10%
May	1,649	29,500	-55.40%	374	-43.29%
Jun	2,548	185,257	-22.41%	2,430	-10.79%
Jul	1,083	35,200	-11.14%	472	2.68%
Aug	971	49,058	35.06%	619	45.29%
Sep	1,278	179,411	-26.98%	2,330	-22.46%
Oct	707	34,646	-41.10%	482	-29.09%
Nov	716	63,358	-52.00%	908	-49.41%
Dec	1,742	179,443	-17.53%	2,676	-2.51%
2005 Jan	997	41,339	-8.81%	620	5.30%
Feb	1,205	61,312	-28.44%	902	-21.12%
Mar	1,903	172,959	-6.85%	2,549	5.88%
Apr	852	40,078	-12.86%	540	-18.44%
May	709	44,995	52.53%	644	72.49%
Jun	1,744	226,425	22.22%	3,475	42.99%
Jul	927	45,089	28.09%	666	41.01%
Aug	717	49,345	0.59%	800	29.30%
Sep	1,530	228,865	27.56%	3,599	54.49%
Oct	883	44,280	27.81%	684	41.85%
Nov	873	43,132	-31.92%	719	-20.82%
Dec	1,352	224,946	25.36%	3,881	45.04%
2005 Total	13,692	1,222,765	9.32%	19,078	26.42%



2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	97.31%
2003 Total	69.99%	18.52%	11.49%	80,517	-5.11%	1,021	11.66%
2004 Total	68.85%	16.42%	14.74%	66,861	-16.96%	947	-7.20%
2005 1. Quarter	60.71%	14.79%	24.50%	62,614	-0.75%	899	11.22%
2. Quarter	63.27%	13.18%	23.55%	79,354	24.16%	1,212	40.15%
3. Quarter	72.39%	11.58%	16.03%	82,508	37.84%	1,330	73.43%
4. Quarter	71.33%	9.12%	19.55%	78,703	17.71%	1,354	42.94%
2004 Jan	47.49%	28.67%	23.84%	80,520	-24.20%	1,067	-4.69%
Feb	81.91%	9.71%	8.38%	91,652	-19.96%	1,220	6.90%
Mar	67.83%	19.87%	12.29%	63,088	-20.78%	808	5.34%
Apr	52.25%	27.52%	20.23%	74,796	-7.78%	968	8.27%
May	45.36%	26.79%	27.85%	74,852	-20.59%	956	-7.28%
Jun	79.90%	10.77%	9.33%	63,913	-14.44%	864	4.03%
Jul	46.69%	29.57%	23.74%	73,656	-7.86%	981	5.09%
Aug	64.89%	18.40%	16.72%	74,427	-6.86%	971	1.11%
Sep	75.64%	12.23%	12.14%	59,858	-20.94%	767	-10.73%
Oct	54.88%	19.83%	25.29%	70,349	-15.49%	946	-8.98%
Nov	72.72%	10.90%	16.38%	81,715	-31.32%	1,111	-27.73%
Dec	65.72%	16.57%	17.70%	66,861	-16.96%	947	-7.20%
2005 Jan	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%
Feb	57.36%	13.45%	29.20%	80,692	-11.96%	1,166	-4.46%
Mar	67.23%	12.92%	19.85%	62,614	-0.75%	899	11.22%
Apr	40.78%	19.50%	39.72%	63,091	-15.65%	870	-10.16%
May	60.31%	10.55%	29.14%	73,345	-2.01%	1,066	11.47%
Jun	67.85%	12.58%	19.58%	79,354	24.16%	1,212	40.15%
Jul	42.43%	28.06%	29.51%	87,868	19.30%	1,374	40.09%
Aug	74.94%	6.64%	18.42%	92,974	24.92%	1,442	48.52%
Sep	77.75%	9.40%	12.85%	82,508	37.84%	1,330	73.43%
Oct	59.24%	15.28%	25.48%	82,191	16.83%	1,297	37.11%
Nov	67.02%	8.13%	24.85%	84,895	3.89%	1,384	24.50%
Dec	74.54%	8.09%	17.37%	78,703	17.71%	1,354	42.94%
2005 Total	67.17%	12.08%	20.75%	78,703	17.71%	1,354	42.94%

2.17 Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices

2.17.1 Traded Contracts

	Traded Contracts																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Future	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services F	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	113,478	-	-	-	0	0	2,399	-	0	0	0	-	-	82,321	47,967	-	0
2002 Total	83,677	560,757	-	-	-	110	-	9,037	-	151,250	698	77,762	-	-	303,315	279,535	-	1,304
2003 Total	152,714	483,451	10,185	54	481	995	8,538	3,281	230	323,207	8,339	105,614	444	42	281,967	192,907	40	16,927
2004 Total	99,776	243,541	18,018	5,254	573	1,050	16,382	4,288	844	236,325	8,863	118,457	2,035	1,983	160,160	182,949	5,358	12,705
2005 1. Quarter	21,354	52,305	4,220	2,969	504	742	7,705	1,734	3,763	42,082	3,382	25,800	1,498	3,556	49,001	43,209	1,960	9,826
2. Quarter	19,957	59,572	7,631	1,798	226	463	6,810	1,811	3,576	37,239	8,381	36,963	891	3,069	57,309	47,689	5,918	12,195
3. Quarter	22,355	71,160	13,586	2,065	625	3,293	7,104	4,258	1,578	40,056	9,355	27,514	1,441	2,669	53,984	34,427	3,869	23,960
4. Quarter	18,537	50,918	5,784	2,632	988	613	1,081	1,891	2,303	49,821	4,917	28,324	2,080	274	58,688	52,538	1,594	29,375
2004 Jan	9,165	7,367	796	45	40	0	505	118	15	9,075	227	5,726	18	10	9,163	2,160	80	822
Feb	13,081	12,313	164	61	42	18	788	255	77	26,561	180	8,243	221	80	10,386	12,845	19	347
Mar	23,873	39,009	2,482	157	82	15	2,364	411	78	45,342	1,479	21,467	60	178	23,196	21,693	2,302	1,496
Apr	2,954	11,791	254	390	7	122	392	823	51	5,311	15	8,751	290	10	6,090	8,381	109	250
May	1,421	13,782	197	13	5	186	1,226	82	37	3,469	165	4,362	83	65	2,176	1,836	52	343
Jun	15,246	41,702	4,060	1,143	10	108	2,747	209	16	37,674	1,475	21,998	675	216	27,756	28,412	712	1,098
Jul	2,448	7,615	2,498	355	0	45	480	221	5	4,030	407	3,089	81	259	5,563	7,443	63	598
Aug	2,718	10,373	3,443	847	0	44	534	174	75	10,356	406	1,604	114	55	6,711	10,823	503	278
Sep	15,104	40,747	1,581	623	5	95	2,966	265	210	38,971	1,250	17,753	211	331	26,994	29,751	415	2,139
Oct	2,609	8,843	479	356	49	88	532	420	44	5,993	287	3,643	72	86	3,203	6,861	113	968
Nov	946	17,888	195	270	244	207	264	261	12	18,630	567	3,751	4	84	5,028	14,024	326	657
Dec	10,211	32,111	1,869	994	89	122	3,584	1,049	224	30,913	2,405	18,070	206	609	33,894	38,720	664	3,709
2005 Jan	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511
Feb	8,024	8,144	1,148	816	67	137	1,474	530	1,231	8,249	589	6,069	583	989	10,877	9,450	227	2,708
Mar	9,439	36,011	2,291	1,623	273	321	4,948	964	1,842	29,434	2,366	17,197	887	1,969	31,506	24,838	1,443	5,607
Apr	3,449	6,642	929	470	4	243	2,100	122	124	3,632	1,887	4,586	67	489	10,646	2,846	727	1,115
May	6,344	12,897	619	31	102	77	494	412	139	3,762	1,629	4,127	20	501	5,023	6,659	983	1,176
Jun	10,164	40,033	6,083	1,297	120	143	4,216	1,277	3,313	29,845	4,865	28,250	804	2,079	41,640	38,184	4,208	9,904
Jul	3,229	9,021	1,797	453	130	227	1,134	247	219	7,792	1,599	4,467	46	1,053	6,819	2,923	698	3,235
Aug	2,131	13,165	189	430	219	170	382	854	535	3,956	728	2,957	26	37	13,404	6,510	378	3,274
Sep	16,995	48,974	11,600	1,182	276	2,896	5,588	3,157	824	28,308	7,028	20,090	1,369	1,579	33,761	24,994	2,793	17,451
Oct	589	10,151	3,046	403	265	85	150	480	766	11,193	508	2,253	36	54	4,028	4,165	203	5,905
Nov	1,936	9,073	222	444	39	47	58	180	621	8,642	84	4,503	741	5	3,080	5,089	578	7,790
Dec	16,012	31,694	2,516	1,785	684	481	873	1,231	916	29,986	4,325	21,568	1,303	215	51,580	43,284	813	15,680
2005 Total	82,203	233,955	31,221	9,464	2,343	5,111	22,700	9,694	11,220	169,198	26,035	118,601	5,910	9,568	218,982	177,863	13,341	75,356

2.17.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services F	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	11,953	-	-	-	0	-	25	-	0	0	0	-	-	6,475	5,608	-	0
2002 Total	8,615	24,252	0	0	0	0	0	314	0	15,096	184	7,262	0	0	20,585	8,214	0	334
2003 Total	13,094	21,276	799	0	0	0	1,554	173	10	15,916	712	4,926	0	0	12,404	8,380	0	1,273
2004 Total	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 1. Quarter	5,582	12,543	898	593	105	41	2,312	383	598	7,304	1,047	6,354	492	589	13,454	8,463	510	1,346
2. Quarter	3,654	14,680	2,316	372	56	66	1,342	397	534	14,023	1,913	7,385	615	628	13,438	11,833	1,099	5,003
3. Quarter	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875
4. Quarter	6,064	12,241	1,079	611	545	146	337	517	447	11,872	1,857	7,697	634	107	16,004	13,670	399	4,476
2004 Jan	10,539	21,107	1,293	36	40	0	1,059	208	5	18,382	780	6,079	17	0	11,215	8,617	80	1,063
Feb	13,420	20,765	1,372	58	82	18	1,087	171	72	21,081	623	7,139	4	72	15,565	9,226	99	798
Mar	9,206	10,728	1,108	104	41	15	1,832	49	52	14,433	611	5,958	18	97	7,836	10,206	58	736
Apr	10,227	14,141	883	294	46	73	1,825	358	59	14,596	596	9,581	253	97	10,554	10,609	28	576
May	9,844	16,639	1,043	307	43	116	1,088	356	29	15,444	546	8,685	196	66	9,405	10,556	49	440
Jun	6,465	15,023	1,559	529	2	14	947	57	16	10,317	690	7,286	158	31	10,628	9,753	162	276
Jul	7,207	14,233	2,988	270	2	56	1,197	129	21	10,101	638	7,273	80	224	13,238	15,469	116	414
Aug	7,315	14,390	1,050	494	2	92	1,628	155	86	12,713	518	6,970	85	224	11,954	15,940	225	586
Sep	5,051	13,318	1,042	366	3	11	1,809	82	70	12,190	490	7,141	91	174	9,447	7,539	105	929
Oct	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571
Nov	5,003	18,576	825	454	48	90	1,835	108	103	21,192	980	8,518	91	189	11,003	10,742	250	1,708
Dec	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 Jan	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769
Feb	7,005	18,262	986	746	159	203	2,081	425	1,072	14,187	813	5,867	644	766	14,959	10,276	184	2,057
Mar	5,582	12,543	898	593	105	41	2,312	383	598	7,304	1,047	6,354	492	589	13,454	8,463	510	1,346
Apr	5,840	13,172	1,611	567	104	214	1,343	384	554	7,412	1,000	6,798	484	462	12,531	8,273	983	1,359
May	6,663	15,360	1,886	552	205	276	1,764	247	565	7,493	1,854	8,648	496	917	14,480	8,700	1,740	1,499
Jun	3,654	14,680	2,316	372	56	66	1,342	397	534	14,023	1,913	7,385	615	628	13,438	11,833	1,099	5,003
Jul	4,570	18,162	3,107	680	152	201	957	475	443	15,414	3,326	7,421	651	1,485	13,869	12,388	772	3,795
Aug	4,730	17,903	3,068	366	169	180	1,112	982	370	15,059	2,907	8,577	651	1,458	16,840	12,233	818	5,551
Sep	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875
Oct	5,971	17,844	1,216	545	137	146	477	484	197	13,769	1,369	7,150	678	104	13,892	8,054	399	9,759
Nov	6,344	18,191	1,242	639	157	138	437	628	643	16,058	1,376	6,783	687	106	13,879	9,031	849	7,707
Dec	6,064	12,241	1,079	611	545	146	337	517	447	11,872	1,857	7,697	634	107	16,004	13,670	399	4,476
2005 Total	6,064	12,241	1,079	611	545	146	337	517	447	11,872	1,857	7,697	634	107	16,004	13,670	399	4,476

2.18 Dow Jones STOXX® 600 Sector Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 Total	38	4,500	8,387	4,522	12,909	-71.59%	123	68	191	-77.51%
2004 Total	115	10,750	23,718	7,419	31,137	141.20%	399	107	506	164.89%
2005 1. Quarter	23	24,469	15,514	12,930	28,444	691.43%	253	191	445	615.45%
2. Quarter	21	40,668	22,336	30,159	52,495	375.37%	392	475	867	346.30%
3. Quarter	89	21,876	11,245	17,805	29,050	2051.85%	186	263	449	1843.60%
4. Quarter	175	20,119	12,972	17,257	30,229	99.53%	210	299	509	125.17%
2004 Jan	3	0	28	56	84	-96.64%	0	1	1	-96.21%
Feb	12	0	1,817	48	1,865	-9.90%	32	1	33	14.57%
Mar	26	0	1,545	100	1,645		26	1	28	
Apr	8	1,000	3,000	265	3,265	161.20%	53	4	57	206.61%
May	4	3,000	5,000	0	5,000	249900.00%	87	0	87	404551.16%
Jun	14	2,000	2,778	0	2,778	177.52%	50	0	50	201.71%
Jul	2	0	600	0	600	59900.00%	10	0	10	76700.00%
Aug	3	0	750	0	750	-74.14%	14	0	14	-64.00%
Sep	0	0	0	0	0		0	0	0	
Oct	9	2,000	2,700	500	3,200	123.31%	37	8	46	88.38%
Nov	31	500	2,250	1,100	3,350	91.43%	34	19	53	83.64%
Dec	3	2,250	3,250	5,350	8,600	429900.00%	55	73	128	177052.78%
2005 Jan	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%
Feb	3	9,094	6,764	3,695	10,459	460.80%	112	57	170	411.41%
Mar	20	10,180	4,250	8,540	12,790	677.51%	65	125	189	586.33%
Apr	7	17,693	5,754	12,493	18,247	458.87%	93	183	276	379.48%
May	4	4,500	2,446	2,540	4,986	-0.28%	46	46	92	5.54%
Jun	10	18,475	14,136	15,126	29,262	953.35%	253	247	500	903.19%
Jul	36	9,129	2,440	7,644	10,084	1580.67%	45	111	157	1533.78%
Aug	26	7,175	2,715	5,125	7,840	945.33%	42	73	115	753.87%
Sep	27	5,572	6,090	5,036	11,126		98	78	177	
Oct	56	8,831	4,111	6,684	10,795	237.34%	78	122	200	338.48%
Nov	89	5,415	4,130	7,275	11,405	240.45%	62	119	180	240.07%
Dec	30	5,873	4,731	3,298	8,029	-6.64%	71	58	129	1.23%
2005 Total	308	107,132	62,067	78,151	140,218	350.33%	1,041	1,229	2,270	348.90%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	10,565	5,400	15,965		213	96	308	
2003 Total	95.51%	0.00%	4.49%	7,065	900	7,965	-50.11%	106	13	120	-61.22%
2004 Total	89.19%	8.36%	2.45%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 1. Quarter	90.39%	8.46%	1.14%	13,464	11,530	24,994	222.59%	220	169	389	213.65%
2. Quarter	69.90%	29.26%	0.83%	10,108	8,355	18,463	272.99%	178	135	312	316.57%
3. Quarter	66.51%	30.84%	2.66%	17,623	11,206	28,829	494.41%	294	173	467	523.69%
4. Quarter	73.06%	18.43%	8.51%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%
2004 Jan	68.45%	14.88%	16.67%	7,093	956	8,049	-56.41%	107	14	121	-64.88%
Feb	95.17%	1.74%	3.08%	8,091	456	8,547	-49.83%	125	6	131	-59.56%
Mar	93.31%	0.00%	6.69%	7,248	500	7,748	-34.73%	118	6	124	-45.83%
Apr	99.54%	0.23%	0.23%	7,998	665	8,663	-33.62%	131	10	141	-42.89%
May	90.00%	10.00%	0.00%	8,888	665	9,553	-26.81%	145	10	155	-37.30%
Jun	93.02%	0.00%	6.98%	4,950	0	4,950	-3.90%	75	0	75	-12.24%
Jul	91.67%	0.00%	8.33%	5,350	0	5,350	3.88%	81	0	81	-4.74%
Aug	90.00%	0.00%	10.00%	5,350	0	5,350	-33.54%	81	0	81	-33.79%
Sep				4,850	0	4,850	-39.75%	75	0	75	-39.08%
Oct	96.88%	0.00%	3.13%	6,550	500	7,050	-25.50%	98	8	106	-25.73%
Nov	91.64%	3.73%	4.63%	7,800	1,100	8,900	-14.94%	120	19	139	-13.20%
Dec	77.62%	22.38%	0.00%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 Jan	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%
Feb	89.03%	10.97%	0.00%	14,314	8,740	23,054	169.73%	239	124	363	176.88%
Mar	92.28%	7.13%	0.59%	13,464	11,530	24,994	222.59%	220	169	389	213.65%
Apr	90.01%	9.08%	0.92%	17,468	16,573	34,041	292.95%	285	245	530	275.92%
May	98.03%	0.46%	1.50%	15,164	14,003	29,167	205.32%	255	210	464	199.95%
Jun	52.58%	46.76%	0.67%	10,108	8,355	18,463	272.99%	178	135	312	316.57%
Jul	67.85%	27.41%	4.74%	10,708	12,252	22,960	329.16%	189	188	377	362.98%
Aug	72.00%	25.67%	2.33%	13,023	16,902	29,925	459.35%	223	256	479	488.64%
Sep	61.41%	37.58%	1.00%	17,623	11,206	28,829	494.41%	294	173	467	523.69%
Oct	85.79%	6.86%	7.35%	19,904	14,165	34,069	383.25%	339	233	572	437.15%
Nov	71.72%	18.12%	10.16%	19,515	14,966	34,481	287.43%	324	244	568	309.44%
Dec	57.85%	34.43%	7.72%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%
2005 Total	74.04%	23.04%	2.93%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 Total	734	467	640	6,152,475	2,112,895	8,265,370	-75.81%
2004 Total	413	381	405	9,786,345	2,828,605	12,614,950	52.62%
2005 1. Quarter	396	266	337	6,139,850	3,441,130	9,580,980	701.49%
2. Quarter	540	240	368	12,072,020	7,234,730	19,306,750	289.14%
3. Quarter	346	270	300	3,894,540	4,809,275	8,703,815	621.71%
4. Quarter	372	363	367	4,828,440	6,264,735	11,093,175	111.21%
2004 Jan	389	290	323	10,890	16,240	27,130	-96.41%
Feb	165	5	161	300,700	240	300,940	-77.60%
Mar	552	150	527	852,325	15,000	867,325	
Apr	253	217	250	757,500	57,375	814,875	-48.30%
May	533		533	2,662,500	0	2,662,500	543267.35%
Jun	534		534	1,484,055	0	1,484,055	212.40%
Jul	990		990	594,000	0	594,000	1319900.00%
Aug	816		816	612,000	0	612,000	-78.27%
Sep				0	0	0	
Oct	234	310	246	631,000	155,000	786,000	84.06%
Nov	407	255	357	915,125	281,000	1,196,125	37.76%
Dec	297	431	380	966,250	2,303,750	3,270,000	93328.57%
2005 Jan	274	157	258	1,231,250	109,460	1,340,710	4841.80%
Feb	583	268	472	3,942,300	991,315	4,933,615	1539.40%
Mar	227	274	259	966,300	2,340,355	3,306,655	281.25%
Apr	289	349	330	1,664,180	4,358,920	6,023,100	639.14%
May	119	129	124	291,710	327,650	619,360	-76.74%
Jun	716	168	433	10,116,130	2,548,160	12,664,290	753.36%
Jul	530	246	315	1,294,165	1,881,145	3,175,310	434.56%
Aug	358	256	291	972,025	1,309,500	2,281,525	272.80%
Sep	267	321	292	1,628,350	1,618,630	3,246,980	
Oct	425	470	453	1,747,450	3,142,265	4,889,715	522.10%
Nov	335	256	284	1,382,980	1,859,475	3,242,455	171.08%
Dec	359	383	369	1,698,010	1,262,995	2,961,005	-9.45%
2005 Total	434	278	347	26,934,850	21,749,870	48,684,720	285.93%

2.19 Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices

2.19.1 Traded Contracts

	Traded Contracts																	
	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options	DJ STOXX(R) 600 Travel & Leisure Options	DJ STOXX(R) 600 Utilities Options
2002 Total		400						45,040		-					-	-		-
2003 Total		0						11,270		0					4	2		1,633
2004 Total		1,865	3,850			0	0	20,017	0	0	0	0			1,000	3,405		1,000
2005 1. Quarter	-	3,781	-	-	-	-	-	10,400	-	-	-	900	-	-	-	4,549	-	8,814
2. Quarter	-	3,842	5,250	-	-	-	-	10,344	-	508	-	23,001	-	-	-	7,400	-	2,150
3. Quarter		1,604	2,365			-		7,880	365	7,041	-	1,000		-		6,080	-	2,715
4. Quarter		1,660	6,351			-	-	4,360	995	850	310	4,923			600	9,694		-
2004 Jan		0						81		0					0	3		0
Feb		0						1,863		0					0	2		0
Mar		250						1,295		0					0	100		0
Apr		15						3,250		0					0	0		0
May		0						4,500		0					0	500		0
Jun		0	0			0	0	2,778	0	0	0	0			0	0		0
Jul		600	0			0	0	0	0	0	0	0			0	0		0
Aug		0	0			0	0	750	0	0	0	0			0	0		0
Sep		0	0			0	0	0	0	0	0	0			0	0		0
Oct	0	0	0	0	0	0	0	600	0	0	0	0	0	0	500	2,100	0	0
Nov	0	0	0	0	0	0	0	2,150	0	0	0	0	0	0	500	700	0	0
Dec	0	1,000	3,850	0	0	0	0	2,750	0	0	0	0	0	0	0	0	0	1,000
2005 Jan	0	500	0	0	0	0	0	3,500	0	0	0	0	0	0	0	1,195	0	0
Feb	0	1,676	0	0	0	0	0	4,400	0	0	0	900	0	0	0	419	0	3,064
Mar	0	1,605	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,935	0	5,750
Apr	0	0	5,250	0	0	0	0	5,654	0	0	0	0	0	0	0	5,193	0	2,150
May	0	196	0	0	0	0	0	4,500	0	0	0	0	0	0	0	290	0	0
Jun	0	3,646	0	0	0	0	0	190	0	508	0	23,001	0	0	0	1,917	0	0
Jul	0	1,604	655	0	0	0	0	3,690	0	2,920	0	0	0	0	0	0	0	1,215
Aug	0	0	0	0	0	0	0	3,000	365	2,975	0	0	0	0	0	0	0	1,500
Sep	0	0	1,710	0	0	0	0	1,190	0	1,146	0	1,000	0	0	0	6,080	0	0
Oct	0	1,320	1,116	0	0	0	0	2,576	0	500	310	4,253	0	0	0	720	0	0
Nov	0	240	2,695	0	0	0	0	1,784	995	350	0	270	0	0	0	4,608	463	0
Dec	0	100	2,540	0	0	0	0	0	0	0	0	400	0	0	600	4,366	23	0
2005 Total	0	10,887	13,966	0	0	0	0	32,984	1,360	8,399	310	29,824	0	0	600	27,723	486	13,679

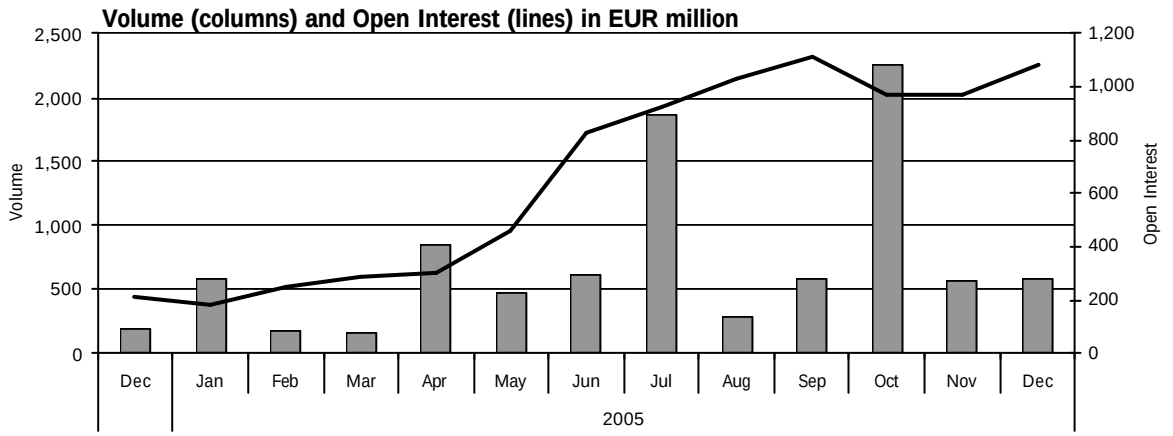
2.19.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Options	DJ STOXX 600 Banks Options	DJ STOXX 600 Basic Resources Options	DJ STOXX 600 Chemicals Options	DJ STOXX 600 Construction & Materials Options	DJ STOXX 600 Financial Services Options	DJ STOXX 600 Food & Beverage Options	DJ STOXX 600 Health Care Options	DJ STOXX 600 Industrial G&S Options	DJ STOXX 600 Insurance Options	DJ STOXX 600 Media Options	DJ STOXX 600 Oil & Gas Options	DJ STOXX 600 Personal & Household Goods Options	DJ STOXX 600 Retail Options	DJ STOXX 600 Technology Options	DJ STOXX 600 Telecommunications Options	DJ STOXX 600 Travel & Leisure Options	DJ STOXX 600 Utilities Options
2002 Total	0	400	0	0	0	0	0	15,565	0	0	0	0	0	0	0	0	0	0
2003 Total	0	400	0	0	0	0	0	5,950	0	0	0	0	0	0	0	2	0	1,613
2004 Total	0	1,650	3,850	0	0	0	0	6,250	0	0	0	0	0	0	0	1,800	0	1,000
2005 1. Quarter	-	3,281	3,850	-	-	-	-	8,500	-	-	-	900	-	-	-	4,749	-	7,564
2. Quarter	-	4,500	3,500	-	-	-	-	10,194	-	508	-	900	-	-	-	2,197	-	1,064
3. Quarter	-	1,050	2,365	-	-	-	-	12,144	365	3,261	-	1,000	-	-	-	6,080	-	2,564
4. Quarter	-	940	2,477	-	-	-	-	2,000	630	2,561	310	400	-	-	-	5,855	390	1,064
2004 Jan	0	400	0	0	0	0	0	6,031	0	0	0	0	0	0	0	5	0	1,613
Feb	0	400	0	0	0	0	0	6,531	0	0	0	0	0	0	0	3	0	1,613
Mar	0	650	0	0	0	0	0	5,795	0	0	0	0	0	0	0	103	0	1,200
Apr	0	665	0	0	0	0	0	6,795	0	0	0	0	0	0	0	3	0	1,200
May	0	665	0	0	0	0	0	7,185	0	0	0	0	0	0	0	503	0	1,200
Jun	0	250	0	0	0	0	0	3,000	0	0	0	0	0	0	0	500	0	1,200
Jul	0	650	0	0	0	0	0	3,000	0	0	0	0	0	0	0	500	0	1,200
Aug	0	650	0	0	0	0	0	3,000	0	0	0	0	0	0	0	500	0	1,200
Sep	0	650	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	1,200
Oct	0	650	0	0	0	0	0	3,600	0	0	0	0	0	0	500	1,100	0	1,200
Nov	0	650	0	0	0	0	0	5,250	0	0	0	0	0	0	0	1,800	0	1,200
Dec	0	1,650	3,850	0	0	0	0	6,250	0	0	0	0	0	0	0	1,800	0	1,000
2005 Jan	0	2,150	3,850	0	0	0	0	6,500	0	0	0	0	0	0	0	2,495	0	1,000
Feb	0	3,826	3,850	0	0	0	0	8,500	0	0	0	900	0	0	0	2,914	0	3,064
Mar	0	3,281	0	0	0	0	0	8,500	0	0	0	900	0	0	0	4,749	0	7,564
Apr	0	2,231	3,500	0	0	0	0	13,104	0	0	0	900	0	0	0	6,092	0	8,214
May	0	2,427	3,500	0	0	0	0	12,604	0	0	0	900	0	0	0	6,022	0	3,714
Jun	0	4,500	0	0	0	0	0	10,194	0	508	0	0	0	0	0	2,197	0	1,064
Jul	0	6,004	655	0	0	0	0	10,594	0	3,428	0	0	0	0	0	0	0	2,279
Aug	0	6,004	655	0	0	0	0	13,194	365	5,928	0	0	0	0	0	0	0	3,779
Sep	0	1,050	2,365	0	0	0	0	12,144	365	3,261	0	1,000	0	0	0	6,080	0	2,564
Oct	0	1,490	3,368	0	0	0	0	12,640	365	2,811	310	5,221	0	0	0	6,800	0	1,064
Nov	0	1,730	6,029	0	0	0	0	11,924	630	2,561	310	2,454	0	0	0	7,366	413	1,064
Dec	0	940	2,477	0	0	0	0	2,000	630	0	0	400	0	0	0	5,855	390	1,064
2005 Total	0	1,730	6,029	0	0	0	0	11,924	630	2,561	310	2,454	0	0	0	7,366	413	1,064

2.20 Dow Jones STOXX® 600 Sector Index Futures

2.20.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 Total	1,203	88,678	-44.49%	1,178	-54.17%
2004 Total	3,463	193,314	118.00%	2,821	139.43%
2005 1. Quarter	1,046	78,253	77.38%	1,183	100.04%
2. Quarter	1,082	205,237	293.86%	2,971	298.30%
3. Quarter	1,090	198,749	382.06%	3,115	400.49%
4. Quarter	1,239	215,248	285.34%	3,412	296.34%
2004 Jan	92	5,838	173.31%	80	175.42%
Feb	139	15,969	682.03%	206	689.31%
Mar	425	22,310	13.42%	305	21.69%
Apr	437	8,041	307.76%	115	335.99%
May	223	11,576	395.55%	149	423.53%
Jun	557	32,492	126.08%	482	158.04%
Jul	226	6,196	490.66%	89	536.72%
Aug	198	3,472	9.70%	46	12.75%
Sep	317	31,561	62.33%	487	86.46%
Oct	131	5,800	197.44%	86	228.98%
Nov	166	12,862	389.61%	198	400.86%
Dec	552	37,197	107.63%	577	131.88%
2005 Jan	222	12,056	106.51%	174	116.87%
Feb	294	10,873	-31.91%	165	-20.11%
Mar	530	55,324	147.98%	845	177.00%
Apr	303	33,310	314.25%	479	315.68%
May	250	46,723	303.62%	622	318.55%
Jun	529	125,204	285.34%	1,870	287.90%
Jul	184	17,501	182.46%	278	210.94%
Aug	283	38,171	999.40%	577	1148.04%
Sep	623	143,077	353.33%	2,260	364.27%
Oct	332	34,923	502.12%	561	549.72%
Nov	284	37,861	194.36%	583	195.10%
Dec	623	142,464	283.00%	2,268	293.08%
2005 Total	4,457	697,487	260.81%	10,681	278.68%



2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	79.36%
2003 Total	70.08%	18.38%	11.54%	7,621	-30.03%	108	-27.14%
2004 Total	64.75%	15.38%	19.87%	12,279	61.12%	185	71.23%
2005 1. Quarter	61.95%	16.27%	21.78%	20,061	27.88%	302	46.71%
2. Quarter	60.83%	16.90%	22.27%	63,231	455.73%	922	454.55%
3. Quarter	62.06%	14.17%	23.77%	61,680	488.21%	971	484.05%
4. Quarter	52.00%	17.41%	30.59%	60,830	395.40%	984	431.39%
2004 Jan	84.11%	4.10%	11.78%	12,127	10.92%	172	20.60%
Feb	93.33%	2.25%	4.42%	15,844	59.03%	213	71.80%
Mar	68.20%	21.02%	10.78%	15,687	73.11%	206	84.93%
Apr	58.17%	9.60%	32.23%	16,470	57.96%	218	54.11%
May	83.95%	6.72%	9.33%	12,128	26.97%	176	34.75%
Jun	77.80%	12.01%	10.18%	11,378	101.95%	166	140.66%
Jul	41.35%	32.16%	26.49%	12,632	130.05%	184	172.00%
Aug	35.92%	24.29%	39.79%	13,232	79.71%	192	105.97%
Sep	57.18%	20.50%	22.33%	10,486	47.25%	166	82.79%
Oct	34.26%	23.06%	42.68%	12,290	63.43%	192	88.57%
Nov	54.02%	12.47%	33.51%	13,790	86.78%	212	104.68%
Dec	52.92%	18.13%	28.95%	12,279	61.12%	185	71.23%
2005 Jan	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%
Feb	47.15%	17.33%	35.52%	18,727	18.20%	286	34.30%
Mar	68.21%	15.35%	16.45%	20,061	27.88%	302	46.71%
Apr	52.17%	14.86%	32.97%	31,472	91.09%	463	112.37%
May	59.76%	9.84%	30.41%	58,899	385.64%	825	367.91%
Jun	63.54%	20.08%	16.39%	63,231	455.73%	922	454.55%
Jul	53.81%	11.78%	34.41%	67,650	435.54%	1,031	460.15%
Aug	64.95%	20.95%	14.11%	73,483	455.34%	1,112	479.57%
Sep	62.30%	12.66%	25.05%	61,680	488.21%	971	484.05%
Oct	54.39%	18.07%	27.54%	64,933	428.34%	969	404.62%
Nov	49.62%	29.15%	21.23%	70,058	408.03%	1,085	412.64%
Dec	52.05%	14.12%	33.82%	60,830	395.40%	984	431.39%
2005 Total	58.58%	16.21%	25.21%	60,830	395.40%	984	431.39%

2.21 Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices

2.21.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Futures	DJ STOXX(R) 600 Banks Futures	DJ STOXX(R) 600 Basic Resources Futures	DJ STOXX(R) 600 Chemicals Futures	DJ STOXX(R) 600 Construction & Materials Futures	DJ STOXX(R) 600 Financial Services Futures	DJ STOXX(R) 600 Food & Beverage Futures	DJ STOXX(R) 600 Health Care Futures	DJ STOXX(R) 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX(R) 600 Media Futures	DJ STOXX(R) 600 Oil & Gas Futures	DJ STOXX(R) 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Retail Futures	DJ STOXX(R) 600 Technology Futures	DJ STOXX(R) 600 Telecom. Futures	DJ STOXX(R) 600 Travel & Leisure Futures	DJ STOXX(R) 600 Utilities Futures
2001 Total		11,259						11,968		-					5,152	6,900		-
2002 Total		25,376						100,674		-					13,306	20,403		-
2003 Total		8,595						41,394		170					8,331	20,537		9,651
2004 Total		32,222	647			166	347	70,931	1,527	18,803	305	3,261			15,887	19,596		29,622
2005 1. Quarter	-	18,153	213	18	-	2,901	807	18,567	1,794	6,961	612	1,313	-	240	3,682	14,674	-	8,318
2. Quarter	11,837	21,690	17,717	1,308	50	2,543	6,942	35,657	4,396	16,023	7,055	7,757	1,759	254	26,266	24,709	2,000	17,274
3. Quarter	10,758	18,491	8,119	1,304	2,568	2,225	11,663	34,524	6,532	17,302	3,481	13,194	2,528	1,112	12,909	29,774	1,728	20,537
4. Quarter	7,773	25,784	4,392	1,231	1,485	2,026	5,395	28,972	9,122	25,374	3,807	13,195	2,900	4,555	12,423	43,529	5,600	17,685
2004 Jan		1,293						657		30					356	1,611		1,891
Feb		3,534						1,900		4,582					576	1,849		3,528
Mar		1,371						7,779		4,949					3,074	3,250		1,887
Apr		1,069						2,132		629					2,368	850		993
May		3,657						1,808		3,890					1,242	891		88
Jun		5,442	5			15	0	12,298	0	1,499	0	23			2,656	4,793		5,761
Jul		845	10			20	15	933	0	294	0	2,888			311	48		832
Aug		294	155			0	0	920	10	386	5	0			181	300		1,221
Sep		3,342	140			5	73	16,659	10	279	115	105			2,454	3,181		5,198
Oct	0	1,256	166	0	0	0	50	1,913	0	238	0	50	0	0	377	438	0	1,312
Nov	0	1,268	101	0	0	102	138	7,707	102	441	15	3	0	0	683	1,388	0	914
Dec	0	8,851	70	0	0	24	71	16,225	1,405	1,586	170	192	0	0	1,609	997	0	5,997
2005 Jan	0	2,842	126	0	0	1,390	96	3,117	0	2,127	204	141	0	9	1,141	469	0	394
Feb	0	1,517	34	0	0	24	206	3,152	98	571	195	240	0	77	686	2,362	0	1,711
Mar	0	13,794	53	18	0	1,487	505	12,298	1,696	4,263	213	932	0	154	1,855	11,843	0	6,213
Apr	100	3,178	715	8	50	743	96	10,103	0	5,310	94	1,390	0	0	7,250	2,190	0	2,083
May	10,024	4,661	5,360	650	0	900	6	5,576	2,000	2,175	1,150	1,388	506	0	2,668	6,030	1,000	2,629
Jun	1,713	13,851	11,642	650	0	900	6,840	19,978	2,396	8,538	5,811	4,979	1,253	254	16,348	16,489	1,000	12,562
Jul	2,250	2,272	19	0	606	0	820	3,894	738	583	188	2,373	0	177	455	1,831	4	1,291
Aug	3,592	5,657	5,264	0	325	140	3,804	2,526	368	3,411	91	1,719	0	240	2,733	6,234	0	2,067
Sep	4,916	10,562	2,836	1,304	1,637	2,085	7,039	28,104	5,426	13,308	3,202	9,102	2,528	695	9,721	21,709	1,724	17,179
Oct	1,145	2,603	1,348	27	83	601	1,921	7,887	1,064	3,141	329	2,953	223	1,399	1,969	4,607	160	3,463
Nov	273	7,140	584	19	143	82	490	2,173	781	6,967	90	1,464	95	0	2,588	10,124	1,575	3,273
Dec	6,355	16,041	2,460	1,185	1,259	1,343	2,984	18,912	7,277	15,266	3,388	8,778	2,582	3,156	7,866	28,798	3,865	10,949
2005 Total	30,368	84,118	30,441	3,861	4,103	9,695	24,807	117,720	21,844	65,660	14,955	35,459	7,187	6,161	55,280	112,686	9,328	63,814

2.21.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Futures	DJ STOXX 600 Banks Futures	DJ STOXX 600 Basic Resources Futures	DJ STOXX 600 Chemicals Futures	DJ STOXX 600 Construction & Materials Futures	DJ STOXX 600 Financial Services Futures	DJ STOXX 600 Food & Beverage Futures	DJ STOXX 600 Health Care Futures	DJ STOXX 600 Industrial G&S Futures	DJ STOXX 600 Insurance Futures	DJ STOXX 600 Media Futures	DJ STOXX 600 Oil & Gas Futures	DJ STOXX 600 Personal & Household Goods Futures	DJ STOXX 600 Retail Futures	DJ STOXX 600 Technology Futures	DJ STOXX 600 Telecom_ Futures	DJ STOXX 600 Travel & Leisure Futures	DJ STOXX 600 Utilities Futures
2001 Total	0	1,053	0	0	0	0	0	1,469	0	0	0	0	0	0	736	884	0	0
2002 Total	0	1,116	0	0	0	0	0	6,535	0	0	0	0	0	0	170	3,071	0	0
2003 Total	0	352	0	0	0	0	0	3,373	0	30	0	0	0	0	1,134	1,472	0	1,260
2004 Total	0	2,586	0	0	0	0	71	4,586	700	819	0	190	0	0	716	458	0	2,153
2005 1. Quarter	-	5,041	23	8	-	743	252	4,937	898	1,667	119	235	-	77	860	2,422	-	2,779
2. Quarter	4,773	7,194	6,099	650	50	900	4,644	6,707	2,098	4,320	1,260	3,787	1,251	177	5,666	6,917	1,000	5,788
3. Quarter	3,854	3,971	670	652	700	1,040	7,221	11,764	2,531	5,101	1,535	3,709	1,273	450	4,446	6,990	716	5,057
4. Quarter	3,143	10,622	1,230	534	427	539	1,082	7,546	3,394	8,870	1,222	2,648	597	1,349	2,830	9,178	1,910	3,709
2004 Jan	0	1,563	0	0	0	0	0	3,590	0	30	0	0	0	0	769	3,055	0	3,120
Feb	0	2,458	0	0	0	0	0	4,096	0	4,612	0	0	0	0	1,207	1,520	0	1,951
Mar	0	2,685	0	0	0	0	0	4,094	0	4,612	0	0	0	0	1,611	1,375	0	1,310
Apr	0	2,841	0	0	0	0	0	4,369	0	5,071	0	0	0	0	1,142	1,631	0	1,416
May	0	1,406	0	0	0	0	0	5,176	0	1,303	0	0	0	0	1,184	1,671	0	1,388
Jun	0	1,287	5	0	0	15	0	4,655	0	569	0	5	0	0	993	1,727	0	2,122
Jul	0	1,205	5	0	0	5	15	4,683	0	490	0	1,447	0	0	963	1,727	0	2,092
Aug	0	1,278	140	0	0	5	15	4,691	10	466	5	1,447	0	0	961	2,005	0	2,209
Sep	0	1,364	0	0	0	0	50	6,412	0	124	110	0	0	0	694	413	0	1,319
Oct	0	2,135	50	0	0	0	0	6,676	0	114	110	50	0	0	657	661	0	1,837
Nov	0	2,199	50	0	0	0	35	7,353	0	441	110	50	0	0	674	840	0	2,038
Dec	0	2,586	0	0	0	0	71	4,586	700	819	0	190	0	0	716	458	0	2,153
2005 Jan	0	4,318	7	0	0	743	167	5,140	700	1,188	0	210	0	0	983	895	0	1,939
Feb	0	4,433	7	0	0	743	252	5,332	798	1,518	144	300	0	77	565	1,912	0	2,646
Mar	0	5,041	23	8	0	743	252	4,937	898	1,667	119	235	0	77	860	2,422	0	2,779
Apr	100	4,153	711	0	50	0	156	8,702	898	3,175	119	1,485	0	77	5,377	2,899	0	3,570
May	7,523	6,891	5,119	650	50	900	150	7,042	2,898	5,261	1,150	2,583	506	77	6,198	6,022	1,000	4,879
Jun	4,773	7,194	6,099	650	0	900	4,644	6,707	2,098	4,320	1,260	3,787	1,251	177	5,666	6,917	1,000	5,788
Jul	4,023	8,741	6,090	650	606	900	4,496	7,351	2,836	3,867	1,360	4,221	1,251	354	5,628	8,246	1,000	6,030
Aug	1,494	9,179	6,228	650	931	1,040	7,499	7,295	3,204	6,745	1,352	4,794	1,251	544	5,206	7,827	1,000	7,244
Sep	3,854	3,971	670	652	700	1,040	7,221	11,764	2,531	5,101	1,535	3,709	1,273	450	4,446	6,990	716	5,057
Oct	3,377	4,907	1,285	666	779	720	7,869	8,165	3,461	5,600	1,807	3,163	1,073	1,515	3,672	9,587	846	6,441
Nov	3,414	9,299	1,280	666	886	802	7,989	7,965	3,431	4,270	1,717	3,476	1,168	1,515	3,239	11,355	1,921	5,665
Dec	3,143	10,622	1,230	534	427	539	1,082	7,546	3,394	8,870	1,222	2,648	597	1,349	2,830	9,178	1,910	3,709
2005 Total	3,143	10,622	1,230	534	427	539	1,082	7,546	3,394	8,870	1,222	2,648	597	1,349	2,830	9,178	1,910	3,709

2.22 Global Titans 50 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61.54%	0	1	1	-76.64%
2003 Total	8	0	18	30	48	20.00%	0	1	1	25.51%
2004 Total	9	0	29	0	29	-39.58%	1	0	1	-36.06%
2005 1. Quarter	2	0	15	0	15		0	0	0	
2. Quarter	0		0	0	0	-100.00%				
3. Quarter	0		0	0	0	-100.00%				
4. Quarter	0		0	0	0	-100.00%				
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	4	0	22	0	22	-45.00%	0	0	0	-39.49%
Jul	0	0	0	0	0		0	0	0	
Aug	3	0	3	0	3		0	0	0	
Sep	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	1	0	1	0	1		0	0	0	
Nov	1	0	3		3		0	0	0	
Dec	0	0	0		0		0	0	0	
2005 Jan	2	0	15		15		0	0	0	
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0	-100.00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100.00%				
Sep	0		0	0	0					
Oct	0		0	0	0	-100.00%				
Nov	0		0	0	0	-100.00%				
Dec	0		0	0	0					
2005 Total	2	0	15	0	15	-48.28%	0	0	0	-49.20%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 Total	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-1
2004 Total	50.00%	0.00%	50.00%	15	0	15		0	0	0	
2005 1. Quarter	50.00%	0.00%	50.00%	0	0	0		0	0	0	
2. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
4. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
2004 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				0	0	0	-100.00%	0	0	0	-100.00%
Mar				0	0	0	-100.00%	0	0	0	-100.00%
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun	50.00%	0.00%	50.00%	22	0	22		0	0	0	
Jul				22	0	22		0	0	0	
Aug	50.00%	0.00%	50.00%	19	0	19		0	0	0	
Sep				19	0	19		0	0	0	
Oct	50.00%	0.00%	50.00%	18	0	18		0	0	0	
Nov	50.00%	0.00%	50.00%	15	0	15		0	0	0	
Dec				15	0	15		0	0	0	
2005 Jan	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
Sep				0	0	0	-100.00%	0	0	0	-100.00%
Oct				0	0	0	-100.00%	0	0	0	-100.00%
Nov				0	0	0	-100.00%	0	0	0	-100.00%
Dec				0	0	0	-100.00%	0	0	0	-100.00%
2005 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 Total	528	1,350	1,042	9,500	40,500	50,000	-29.68%
2004 Total	1,240		1,240	35,950	0	35,950	-28.10%
2005 1. Quarter	542		542	8,130	0	8,130	
2. Quarter				0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%
4. Quarter				0	0	0	-100.00%
2004 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	-100.00%
Apr				0	0	0	
May				0	0	0	
Jun	1,460		1,460	32,120	0	32,120	-27.49%
Jul				0	0	0	
Aug	880		880	2,640	0	2,640	
Sep				0	0	0	-100.00%
Oct	860		860	860	0	860	
Nov	110		110	330	0	330	
Dec				0	0	0	
2005 Jan	542		542	8,130	0	8,130	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	-100.00%
Jul				0	0	0	
Aug				0	0	0	-100.00%
Sep				0	0	0	
Oct				0	0	0	-100.00%
Nov				0	0	0	-100.00%
Dec				0	0	0	
2005 Total	542		542	8,130	0	8,130	-77.39%

2.23 Global Titans 50 Index Futures

2.23.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10.79%	26	-1.72%
2003 Total	80	2,017	109.02%	39	49.29%
2004 Total	31	333	-83.49%	7	-83.01%
2005 1. Quarter	5	83	10.67%	2	7.75%
2. Quarter	2	68	-5.56%	1	-3.35%
3. Quarter	18	707	910.00%	15	964.46%
4. Quarter	33	1,180	917.24%	26	1048.82%
2004 Jan	0	0	-100.00%	0	-100.00%
Feb	0	0		0	
Mar	12	75	33.93%	1	42.29%
Apr	1	2		0	
May	0	0		0	
Jun	6	70	14.75%	1	17.63%
Jul	0	0		0	
Aug	0	0		0	
Sep	2	70	2.94%	1	1.42%
Oct	1	4		0	
Nov	3	9	-91.00%	0	-91.01%
Dec	6	103	-94.05%	2	-94.01%
2005 Jan	3	15		0	
Feb	0	0		0	
Mar	2	68	-9.33%	1	-11.71%
Apr	0	0	-100.00%	0	-100.00%
May	0	0		0	
Jun	2	68	-2.86%	1	-0.56%
Jul	0	0		0	
Aug	12	512		11	
Sep	6	195	178.57%	4	193.25%
Oct	9	266	6550.00%	6	7204.48%
Nov	1	37	311.11%	1	371.61%
Dec	23	877	751.46%	20	869.01%
2005 Total	58	2,038	512.01%	44	562.19%

2.23.2 Open Interest and Market Share per Account Group

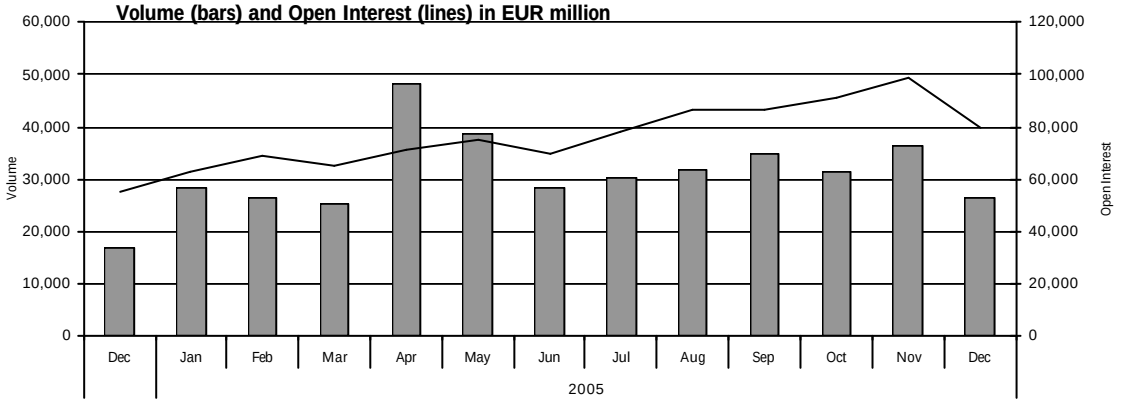
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	49.85%	0.30%	49.85%	49	-88.19%	1	-1
2005 1. Quarter	50.00%	0.00%	50.00%	34	-77.03%	1	-77.23%
2. Quarter	50.00%	0.00%	50.00%	34	-2.86%	1	1.60%
3. Quarter	4.81%	45.19%	50.00%	449	1182.86%	10	1337.09%
4. Quarter	2.88%	45.85%	51.27%	343	600.00%	8	714.48%
2004 Jan				415	1382.14%	8	1539.56%
Feb				415	1382.14%	8	1597.49%
Mar	49.33%	1.33%	49.33%	148	428.57%	3	493.82%
Apr	50.00%	0.00%	50.00%	150	435.71%	3	486.45%
May				150	435.71%	3	497.35%
Jun	50.00%	0.00%	50.00%	35	6.06%	1	12.62%
Jul				35	6.06%	1	8.05%
Aug				35	6.06%	1	5.32%
Sep	50.00%	0.00%	50.00%	35	0.00%	1	2.13%
Oct	50.00%	0.00%	50.00%	39	11.43%	1	7.73%
Nov	50.00%	0.00%	50.00%	48	37.14%	1	35.44%
Dec	50.00%	0.00%	50.00%	49	-88.19%	1	-88.46%
2005 Jan	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%
Feb				34	-91.81%	1	-91.97%
Mar	50.00%	0.00%	50.00%	34	-77.03%	1	-77.23%
Apr				34	-77.33%	1	-78.28%
May				34	-77.33%	1	-76.82%
Jun	50.00%	0.00%	50.00%	34	-2.86%	1	1.60%
Jul				34	-2.86%	1	4.21%
Aug	0.00%	50.00%	50.00%	322	820.00%	7	876.90%
Sep	17.44%	32.56%	50.00%	449	1182.86%	10	1337.09%
Oct	0.00%	50.00%	50.00%	317	712.82%	7	814.37%
Nov	0.00%	50.00%	50.00%	354	637.50%	8	765.43%
Dec	3.88%	44.41%	51.71%	343	600.00%	8	714.48%
2005 Total	7.04%	42.22%	50.74%	343	600.00%	8	714.48%

3 Eurex – Equity Derivatives

3.1 Options on Dow Jones EURO STOXX® 50® Index Components

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745,985	0	13,657,274	8,020,465	21,677,739	203.04%	133,299	68,744	202,906	26.74%
1999 Total	650,472	4,371,639	14,231,709	10,673,779	24,905,488	14.89%	95,074	66,276	161,350	-20.48%
2000 Total	792,922	19,879,946	24,240,623	17,367,561	41,608,184	67.06%	200,063	138,286	338,349	109.70%
2001 Total	1,116,370	54,069,286	45,267,712	36,711,019	81,978,731	97.03%	272,649	219,880	492,528	45.57%
2002 Total	1,182,970	59,814,955	50,804,124	43,472,224	94,276,348	15.00%	205,340	189,260	394,600	-19.88%
2003 Total	1,105,142	72,394,935	71,155,794	53,343,414	124,499,208	32.06%	152,506	98,113	250,620	-36.49%
2004 Total	949,921	87,221,419	78,766,362	63,368,032	142,134,394	14.16%	185,824	132,386	318,209	26.97%
2005 1. Quarter	215,754	18,619,843	19,657,490	14,988,335	34,645,825	-13.57%	48,275	32,144	80,419	-14.87%
2. Quarter	226,331	29,528,860	29,868,140	16,683,359	46,551,499	28.39%	77,970	37,249	115,219	30.84%
3. Quarter	234,884	23,221,434	25,767,599	16,614,486	42,382,085	29.18%	57,228	39,592	96,820	41.57%
4. Quarter	214,780	20,076,227	22,659,754	16,391,692	39,051,446	18.40%	55,539	38,679	94,218	40.00%
2004 Jan	108,673	8,418,194	8,098,734	6,100,413	14,199,147	43.48%	20,616	13,129	33,744	55.62%
Feb	85,382	7,005,205	6,087,696	5,418,866	11,506,562	46.48%	15,822	12,556	28,379	78.72%
Mar	114,332	8,151,174	7,451,872	6,926,216	14,378,088	49.36%	18,258	14,081	32,339	83.96%
Apr	98,390	9,295,569	8,703,069	5,709,987	14,413,056	40.61%	24,042	13,902	37,943	107.78%
May	78,838	6,958,848	5,892,674	5,592,941	11,485,615	17.29%	13,186	10,964	24,150	23.93%
Jun	68,383	6,474,089	5,686,238	4,672,459	10,358,697	-13.85%	15,558	10,408	25,966	-0.91%
Jul	73,094	7,336,238	6,365,948	5,614,583	11,980,531	4.22%	13,572	10,519	24,091	-0.36%
Aug	59,814	6,717,485	5,192,209	5,198,866	10,391,075	7.20%	11,436	9,523	20,959	9.49%
Sep	70,938	6,184,836	5,919,882	4,518,204	10,438,086	-11.33%	13,480	9,857	23,338	2.03%
Oct	65,939	8,979,310	7,854,054	5,472,275	13,326,329	10.40%	14,957	10,329	25,286	8.44%
Nov	66,943	7,519,170	6,938,911	4,997,568	11,936,479	13.20%	14,670	10,236	24,906	16.80%
Dec	59,195	4,181,301	4,575,075	3,145,654	7,720,729	-18.55%	10,228	6,880	17,108	-17.31%
2005 Jan	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%
Feb	66,782	6,502,975	6,483,448	4,811,529	11,294,977	-1.84%	15,826	10,720	26,546	-6.46%
Mar	75,366	5,494,689	6,597,336	4,791,979	11,389,315	-20.79%	15,237	10,176	25,413	-21.42%
Apr	80,975	13,685,044	13,800,841	6,024,684	19,825,525	37.55%	35,750	12,383	48,132	26.85%
May	69,308	9,827,090	9,648,931	5,606,841	15,255,772	32.83%	25,644	12,977	38,621	59.92%
Jun	76,048	6,016,726	6,418,368	5,051,834	11,470,202	10.73%	16,577	11,889	28,466	9.63%
Jul	81,684	7,785,360	8,928,844	5,217,432	14,146,276	18.08%	18,133	12,088	30,221	25.45%
Aug	72,221	7,803,424	8,132,472	5,671,014	13,803,486	32.84%	18,680	13,105	31,785	51.65%
Sep	80,979	7,632,650	8,706,283	5,726,040	14,432,323	38.27%	20,414	14,399	34,814	49.17%
Oct	70,094	7,430,480	7,460,950	6,281,355	13,742,305	3.12%	17,480	14,059	31,539	24.73%
Nov	74,157	8,267,768	9,218,835	5,964,563	15,183,398	27.20%	22,252	14,058	36,310	45.79%
Dec	70,529	4,377,979	5,979,969	4,145,774	10,125,743	31.15%	15,807	10,562	26,369	54.14%
2005 Total	891,749	91,446,364	97,952,983	64,677,872	162,630,855	14.42%	239,012	147,664	386,676	21.52%



Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24.15%	13.66%	62.19%	886,559	559,495	1,446,054	377.11%	5,372	2,896	8,268	-45.15%
1999 Total	22.23%	15.84%	61.93%	1,551,798	1,306,002	2,857,800	97.63%	10,807	8,159	18,966	129.40%
2000 Total	26.23%	15.66%	58.12%	2,895,915	2,037,692	4,933,607	72.64%	21,080	12,420	33,500	76.64%
2001 Total	25.71%	15.40%	58.89%	6,428,275	4,696,972	11,125,247	125.50%	30,876	18,545	49,421	47.53%
2002 Total	22.42%	10.48%	67.10%	8,765,114	5,197,537	13,962,651	25.50%	24,104	11,644	35,748	-27.67%
2003 Total	29.49%	9.66%	60.86%	9,892,465	7,614,873	17,507,338	25.39%	22,721	14,219	36,940	3.33%
2004 Total	27.15%	9.67%	63.19%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 1. Quarter	25.17%	9.57%	65.26%	16,363,861	13,583,857	29,947,718	22.06%	37,714	27,586	65,299	21.15%
2. Quarter	17.95%	7.29%	74.76%	16,066,244	14,720,020	30,786,264	28.96%	38,606	30,709	69,315	31.45%
3. Quarter	24.05%	9.27%	66.67%	20,303,242	17,866,734	38,169,976	31.46%	48,239	38,274	86,513	41.33%
4. Quarter	26.79%	9.35%	63.86%	17,555,508	15,878,068	33,433,576	29.17%	43,900	35,479	79,379	44.06%
2004 Jan	28.75%	9.33%	61.91%	12,167,034	9,704,730	21,871,764	24.17%	28,215	18,864	47,079	9.67%
Feb	29.23%	9.83%	60.94%	13,807,645	11,282,712	25,090,357	31.01%	32,633	22,413	55,046	20.65%
Mar	30.49%	9.74%	59.77%	13,549,626	10,985,428	24,535,054	36.28%	32,430	21,471	53,901	29.32%
Apr	25.42%	8.93%	65.65%	14,644,299	12,062,327	26,706,626	33.00%	35,113	23,877	58,990	32.57%
May	29.09%	9.73%	61.17%	15,485,069	12,707,437	28,192,506	29.03%	36,711	24,726	61,437	27.72%
Jun	27.33%	12.12%	60.55%	13,432,060	10,440,970	23,873,030	32.15%	32,020	20,711	52,731	35.66%
Jul	27.36%	13.47%	59.17%	15,104,515	11,899,719	27,004,234	27.51%	34,912	23,058	57,970	27.35%
Aug	30.24%	8.94%	60.82%	16,098,937	12,744,499	28,843,436	24.15%	36,876	24,158	61,034	23.15%
Sep	26.31%	7.98%	65.71%	16,145,285	12,890,128	29,035,413	27.33%	36,944	24,268	61,213	25.54%
Oct	21.36%	8.52%	70.11%	18,703,683	14,412,708	33,116,391	30.51%	40,801	27,071	67,872	27.18%
Nov	23.90%	8.22%	67.88%	19,623,977	15,574,486	35,198,463	33.14%	43,029	29,436	72,465	29.77%
Dec	26.60%	9.43%	63.97%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 Jan	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%
Feb	24.05%	9.45%	66.50%	17,266,760	14,825,605	32,092,365	27.91%	39,145	29,701	68,846	25.07%
Mar	25.77%	10.08%	64.16%	16,363,861	13,583,857	29,947,718	22.06%	37,714	27,586	65,299	21.15%
Apr	15.27%	6.17%	78.56%	17,201,388	15,507,727	32,709,115	22.48%	40,146	31,237	71,383	21.01%
May	17.14%	7.35%	75.51%	18,045,539	16,486,624	34,532,163	22.49%	41,732	33,156	74,888	21.89%
Jun	23.67%	9.14%	67.19%	16,066,244	14,720,020	30,786,264	28.96%	38,606	30,709	69,315	31.45%
Jul	24.47%	9.07%	66.46%	19,335,339	16,522,478	35,857,817	32.79%	43,813	34,198	78,011	34.57%
Aug	24.44%	9.51%	66.04%	20,311,068	18,412,252	38,723,320	34.25%	47,709	38,450	86,159	41.17%
Sep	23.27%	9.24%	67.49%	20,303,242	17,866,734	38,169,976	31.46%	48,239	38,274	86,513	41.33%
Oct	25.69%	9.12%	65.19%	21,232,808	18,996,558	40,229,366	21.48%	50,845	40,602	91,448	34.74%
Nov	28.19%	8.60%	63.21%	22,699,333	20,303,307	43,002,640	22.17%	54,736	43,961	98,697	36.20%
Dec	26.17%	10.79%	63.04%	17,555,508	15,878,068	33,433,576	29.17%	43,900	35,479	79,379	44.06%
2005 Total	23.20%	8.79%	68.01%	17,555,508	15,878,068	33,433,576	29.17%	43,900	35,479	79,379	44.06%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5,943,410,243	4,043,375,233	9,986,785,425	49.04%
1999 Total	333	525	415	4,733,139,041	5,607,005,778	10,340,144,819	3.54%
2000 Total	600	1,081	801	14,553,271,164	18,782,994,223	33,336,265,387	222.40%
2001 Total	335	1,293	764	15,152,486,739	47,469,212,567	62,621,699,306	87.85%
2002 Total	223	897	534	11,342,198,015	38,987,445,331	50,329,643,346	-19.63%
2003 Total	135	182	155	9,632,268,617	9,698,904,392	19,331,173,009	-61.59%
2004 Total	143	120	133	11,273,385,715	7,599,016,816	18,872,402,531	-2.37%
2005 1. Quarter	117	93	107	2,300,032,919	1,398,111,695	3,698,144,614	-36.58%
2. Quarter	274	132	223	8,183,697,797	2,200,077,234	10,383,775,031	52.62%
3. Quarter	87	104	94	2,238,339,922	1,730,564,335	3,968,904,257	21.00%
4. Quarter	92	86	89	2,081,743,314	1,404,393,716	3,486,137,030	17.87%
2004 Jan	243	103	183	1,971,109,779	631,025,281	2,602,135,060	16.81%
Feb	144	115	130	876,037,943	622,802,320	1,498,840,263	-20.52%
Mar	124	117	120	921,669,465	808,238,306	1,729,907,771	22.10%
Apr	275	173	234	2,392,506,720	985,024,172	3,377,530,892	82.47%
May	99	136	117	580,651,052	761,122,091	1,341,773,143	-31.30%
Jun	247	145	201	1,405,116,200	679,438,495	2,084,554,695	-17.11%
Jul	79	112	94	500,664,393	631,464,070	1,132,128,463	-30.39%
Aug	83	124	104	432,914,837	645,129,193	1,078,044,030	-18.61%
Sep	93	115	103	550,630,120	519,311,940	1,069,942,060	-21.02%
Oct	77	108	90	604,562,216	590,186,693	1,194,748,909	-1.53%
Nov	94	95	94	648,987,476	472,558,287	1,121,545,763	14.88%
Dec	85	80	83	388,535,514	252,715,968	641,251,482	-35.03%
2005 Jan	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%
Feb	89	94	91	579,010,813	452,904,138	1,031,914,951	-31.15%
Mar	73	89	80	479,457,771	428,078,204	907,535,975	-47.54%
Apr	382	122	303	5,276,682,534	733,566,834	6,010,249,368	77.95%
May	234	177	213	2,255,451,951	992,101,583	3,247,553,534	142.03%
Jun	102	94	98	651,563,312	474,408,817	1,125,972,129	-45.99%
Jul	77	94	83	687,210,171	488,808,085	1,176,018,256	3.88%
Aug	106	112	108	858,025,879	636,487,223	1,494,513,102	38.63%
Sep	80	106	90	693,103,872	605,269,027	1,298,372,899	21.35%
Oct	77	91	83	574,510,156	569,583,797	1,144,093,953	-4.24%
Nov	90	79	86	830,801,144	473,488,469	1,304,289,613	16.29%
Dec	113	87	102	676,432,014	361,321,450	1,037,753,464	61.83%
2005 Total	151	104	132	14,803,813,951	6,733,146,980	21,536,960,932	14.12%

3.2 Options on Dow Jones EURO STOXX® 50® Index Components – Breakdown by Individual Securities

3.2.1 Traded Contracts - December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	818	50,425	71,046	52,451	123,497	100.76%	153	108	261	128.65%
Aegon	318	41,252	46,760	20,138	66,898	5.87%	64	28	92	52.67%
Ahold	183	8,500	13,548	20,626	34,174	62.41%	9	13	22	89.46%
Air Liquide	74	0	833	342	1,175	37.59%	13	5	19	61.87%
Alcatel	119	30,003	19,520	17,911	37,431	255.20%	21	19	40	229.03%
Allianz	9,513	1,294,434	1,756,043	1,155,367	2,911,410	99.37%	2,342	1,335	3,677	165.60%
AXA-UAP	189	45,613	35,047	20,996	56,043	183.98%	84	51	135	284.01%
BASF	2,475	49,537	46,534	76,505	123,039	4.76%	292	448	740	23.04%
Bayer	2,443	37,600	68,681	59,368	128,049	-12.77%	228	190	418	18.15%
BNP Paribas	214	2,642	4,586	1,826	6,412	7.95%	32	12	44	32.20%
Carrefour	229	20,000	23,406	4,513	27,919	439.50%	102	18	119	510.16%
Credit Agricole	122	1,800	3,849	1,724	5,573	424.27%	10	4	15	497.41%
DaimlerChrysler	4,673	203,834	212,518	172,327	384,845	-14.85%	933	693	1,626	4.49%
Danone	171	6,000	8,117	1,814	9,931	1042.81%	82	16	97	1557.93%
Deutsche Bank	6,708	161,436	204,080	251,113	455,193	-5.86%	1,696	1,942	3,638	15.84%
Deutsche Telekom	5,264	367,378	616,907	419,757	1,036,664	36.20%	943	595	1,538	24.85%
E.ON	4,604	123,336	133,861	119,257	253,118	95.15%	1,157	893	2,050	148.73%
Enel	216	21,924	21,169	6,779	27,948	2841.89%	74	22	96	2777.38%
ENI (ITA exec. Type)	168	0	2,605	1,647	4,252	-33.20%	32	18	50	-12.21%
Fortis	184	11,360	10,450	14,782	25,232	-28.50%	28	38	66	-2.85%
France Telecom	326	33,900	32,429	17,743	50,172	128.86%	73	37	110	116.76%
Generali (ITA exec. Type)	173	3,148	9,047	2,087	11,134	-3.89%	26	6	32	13.84%
ING	737	20,830	38,122	26,644	64,766	-45.54%	112	73	185	-26.39%
Lafarge	81	460	1,371	1,769	3,140	-6.99%	10	13	23	-2.19%
L'Oréal	194	0	1,533	4,196	5,729	186.45%	10	26	35	218.88%
LVMH	85	0	1,405	952	2,357	14.31%	10	7	17	47.12%
Münchener Rück VNA	7,458	521,263	986,560	622,125	1,608,685	32.64%	1,225	665	1,890	74.64%
Nokia	3,939	400,589	433,816	307,993	741,809	-23.96%	690	436	1,126	-5.67%
Philips St.	628	60,365	55,085	42,070	97,155	199.63%	145	101	245	282.95%
Renault	145	3,993	3,345	6,398	9,743	1773.65%	24	40	64	1780.31%
RWE	2,180	67,344	65,506	88,039	153,545	24.53%	402	472	874	78.58%
Saint-Gobin	199	4,750	6,902	4,399	11,301	178.08%	34	21	56	216.82%
Sanofi-Aventis old	376	4,700	8,470	4,326	12,796	495.44%	62	30	92	642.10%
Sanpaolo IMI	36	500	827	960	1,787	84.42%	5	6	12	145.35%
SAP	4,742	300,956	455,669	314,443	770,112	-2.92%	728	448	1,176	10.87%
Siemens	8,970	424,416	508,756	245,082	753,838	109.05%	3,544	1,538	5,082	131.13%
Societe Generale	132	1,686	5,423	1,098	6,521	73.29%	54	11	64	132.76%
Suez	153	18,135	21,594	7,668	29,262	95.04%	51	19	70	151.37%
Telecom Italia (ITA exec. Type)	51	20,170	13,269	11,530	24,799	604.32%	33	26	59	499.12%
Total Fina	458	2,750	7,356	3,878	11,234	75.34%	165	80	245	136.43%
UniCredito Italiano	95	3,000	3,122	3,739	6,861	880.14%	17	20	37	1212.65%
Unilever	504	500	9,535	6,209	15,744	23.98%	58	33	91	49.31%
Vivendi Universal	182	7,450	11,267	3,183	14,450	27.03%	31	8	39	48.57%

3.2.2 Open Interest and Market Share per Account Group - December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	28.93%	15.36%	55.71%	248,949	266,933	515,882	153.41%	521	485	1,006	180.92%
Aegon	31.85%	14.59%	53.56%	152,910	165,567	318,477	-21.49%	193	178	371	-9.73%
Ahold	32.02%	1.19%	66.79%	54,965	110,384	165,349	0.74%	39	68	106	7.41%
Air Liquide	29.96%	9.36%	60.68%	1,618	1,104	2,722	-12.45%	25	16	41	-0.71%
Alcatel	39.30%	28.36%	32.34%	51,646	100,787	152,433	312.19%	56	94	151	256.24%
Allianz	25.58%	14.97%	59.45%	4,852,457	4,281,619	9,134,076	49.57%	5,726	4,105	9,831	79.29%
AXA-UAP	44.91%	34.59%	20.50%	68,985	50,583	119,568	250.97%	160	112	271	360.98%
BASF	27.63%	8.87%	63.50%	164,865	260,042	424,907	38.77%	999	1,320	2,319	62.52%
Bayer	35.71%	11.19%	53.10%	262,355	277,392	539,747	-2.78%	792	717	1,509	18.80%
BNP Paribas	32.81%	8.76%	58.44%	13,076	12,611	25,687	134.93%	87	72	158	161.33%
Carrefour	45.17%	17.45%	37.38%	59,634	9,264	68,898	279.71%	265	33	298	335.19%
Credit Agricole	27.86%	31.36%	40.79%	11,897	18,577	30,474	183.40%	30	37	66	167.99%
DaimlerChrysler	23.11%	9.37%	67.52%	1,404,052	1,590,105	2,994,157	70.73%	5,877	5,550	11,426	78.35%
Danone	66.12%	17.65%	16.23%	9,967	5,224	15,191	252.30%	96	42	138	376.61%
Deutsche Bank	20.12%	7.09%	72.80%	754,770	849,037	1,603,807	16.00%	5,774	5,375	11,149	29.43%
Deutsche Telekom	25.63%	8.98%	65.40%	2,506,754	1,507,783	4,014,537	40.45%	4,161	2,110	6,270	44.86%
E.ON	33.19%	3.93%	62.88%	270,679	327,223	597,902	50.50%	2,123	2,173	4,296	84.14%
Enel	41.02%	0.88%	58.11%	31,336	16,398	47,734	745.45%	110	54	164	789.91%
ENI (ITA exec. Type)	25.05%	6.15%	68.80%	15,167	7,951	23,118	126.94%	183	82	265	198.10%
Fortis	17.97%	14.21%	67.83%	69,524	71,112	140,636	-18.29%	162	144	306	-3.64%
France Telecom	34.93%	36.57%	28.50%	89,058	50,717	139,775	268.99%	207	106	312	262.99%
Generali (ITA exec. Type)	16.93%	24.32%	58.76%	31,951	44,985	76,936	186.59%	90	105	195	210.91%
ING	26.82%	8.72%	64.46%	241,408	291,739	533,147	23.58%	590	648	1,238	45.02%
Lafarge	24.35%	15.10%	60.56%	5,051	5,358	10,409	313.55%	38	37	76	319.08%
L'Oréal	34.74%	13.41%	51.84%	6,067	6,885	12,952	89.19%	40	40	79	91.70%
LVMH	22.27%	33.35%	44.38%	4,597	3,485	8,082	154.55%	31	21	52	197.71%
Münchener Rück VNA	24.08%	11.16%	64.76%	1,682,565	1,317,123	2,999,688	5.93%	1,890	1,206	3,096	25.52%
Nokia	24.03%	4.24%	71.73%	1,767,933	1,434,701	3,202,634	-2.29%	2,708	1,845	4,552	0.76%
Philips St.	20.86%	18.97%	60.18%	122,650	163,637	286,287	65.56%	305	339	644	79.27%
Renault	38.49%	27.28%	34.23%	6,982	7,991	14,973	375.79%	51	49	101	428.15%
RWE	21.97%	8.58%	69.45%	309,278	298,200	607,478	42.70%	1,649	1,346	2,995	87.18%
Saint-Gobin	25.91%	33.47%	40.62%	13,513	10,905	24,418	496.43%	70	50	120	582.90%
Sanofi-Aventis old	27.52%	15.99%	56.49%	12,312	20,078	32,390	162.39%	91	132	223	218.06%
Sanpaolo IMI	27.92%	15.53%	56.55%	3,794	3,712	7,506	122.66%	24	20	44	164.61%
SAP	28.82%	5.68%	65.49%	1,166,144	1,344,369	2,510,513	17.27%	1,870	1,550	3,420	18.30%
Siemens	29.22%	6.01%	64.78%	806,015	809,446	1,615,461	29.81%	5,506	4,455	9,961	37.28%
Societe Generale	42.90%	14.88%	42.22%	7,467	4,967	12,434	95.50%	73	40	113	138.85%
Suez	39.55%	6.47%	53.99%	90,161	15,813	105,974	158.08%	205	35	240	227.23%
Telecom Italia (ITA exec. Type)	29.17%	39.12%	31.70%	20,123	19,659	39,782	243.36%	53	48	100	198.23%
Total Fina	31.18%	14.80%	54.02%	16,836	16,397	33,233	243.92%	383	299	682	334.06%
UniCredito Italiano	38.49%	24.90%	36.61%	9,934	7,963	17,897	806.18%	48	37	85	975.63%
Unilever	12.35%	1.59%	86.06%	68,170	54,167	122,337	26.64%	417	266	683	38.78%
Vivendi Universal	34.73%	14.88%	50.39%	67,873	14,991	82,864	137.98%	182	37	219	155.85%

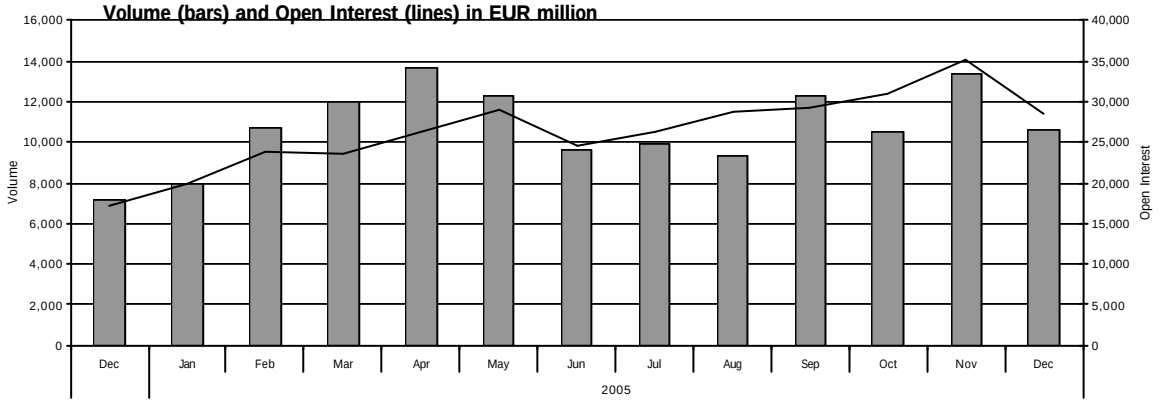
3.2.3 Paid Premiums - December 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	112	87	101	7,945,162	4,567,991	12,513,153	79.71%
Aegon	128	114	124	5,965,541	2,305,613	8,271,154	127.81%
Ahold	27	29	28	371,850	593,973	965,823	53.62%
Air Liquide	843	812	834	702,377	277,759	980,136	290.07%
Alcatel	58	41	50	1,140,049	727,103	1,867,152	185.35%
Allianz	55	36	47	96,283,994	41,862,119	138,146,113	182.99%
AXA-UAP	333	53	228	11,678,834	1,106,788	12,785,622	880.30%
BASF	392	185	263	18,238,540	14,132,136	32,370,676	47.55%
Bayer	282	114	204	19,343,687	6,789,346	26,133,033	103.02%
BNP Paribas	282	279	281	1,292,002	509,266	1,801,268	266.93%
Carrefour	134	107	130	3,147,721	484,171	3,631,892	641.36%
Credit Agricole	0	0	0	0	0	0	-100.00%
DaimlerChrysler	155	154	155	32,957,361	26,509,084	59,466,445	-1.99%
Danone	261	348	277	2,117,274	630,470	2,747,744	1838.50%
Deutsche Bank	338	217	271	68,927,883	54,432,930	123,360,813	-3.53%
Deutsche Telekom	33	97	59	20,062,633	40,775,110	60,837,743	17.76%
E.ON	430	349	392	57,613,103	41,582,963	99,196,066	287.33%
Enel	100	231	132	2,122,776	1,564,972	3,687,747	8398.29%
ENI (ITA exec. Type)	389	524	442	1,014,033	863,555	1,877,588	-18.31%
Fortis	69	184	136	721,397	2,719,390	3,440,787	-29.76%
France Telecom	65	169	102	2,094,179	2,999,187	5,093,367	68.47%
Generali (ITA exec. Type)	85	79	84	773,229	165,622	938,851	39.44%
ING	174	161	169	6,647,122	4,284,057	10,931,179	-11.95%
Lafarge	196	128	158	268,406	226,424	494,830	-2.30%
L'Oréal	176	108	126	269,300	454,446	723,746	56.55%
LVMH	605	227	452	849,808	216,353	1,066,161	236.98%
Münchener Rück VNA	48	35	43	47,389,241	22,054,060	69,443,301	85.16%
Nokia	76	55	67	32,807,909	17,022,626	49,830,535	-5.35%
Philips St.	137	86	115	7,552,720	3,630,584	11,183,304	363.68%
Renault	214	153	174	716,267	980,885	1,697,152	566.96%
RWE	298	169	224	19,551,793	14,911,033	34,462,826	50.08%
Saint-Gobin	119	102	113	822,522	450,840	1,273,362	44.66%
Sanofi-Aventis old	336	209	293	2,847,780	905,067	3,752,847	1246.56%
Sanpaolo IMI	219	148	181	181,319	141,920	323,239	-7.41%
SAP	66	32	52	30,083,506	10,137,641	40,221,146	15.99%
Siemens	298	137	245	151,525,589	33,518,218	185,043,807	201.21%
Societe Generale	806	503	755	4,373,142	552,389	4,925,531	323.12%
Suez	318	125	268	6,877,375	958,704	7,836,079	557.11%
Telecom Italia (ITA exec. Type)	90	111	100	1,199,097	1,275,795	2,474,892	244.41%
Total Fina	557	488	533	4,093,729	1,893,963	5,987,692	101.91%
UniCredito Italiano	445	212	318	1,389,029	794,487	2,183,516	2891.12%
Unilever	123	115	120	1,175,226	714,884	1,890,110	-12.63%
Vivendi Universal	115	188	131	1,297,510	597,527	1,895,037	328.56%

3.3 Options on SMI® Components Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 Total	426,010	14,350,620	19,319,661	15,176,677	34,496,338	-2.11%	79,850	57,699	137,548	-12.86%
2003 Total	502,462	17,886,832	25,616,900	20,685,321	46,302,221	34.22%	58,027	40,525	98,552	-28.35%
2004 Total	391,502	21,573,310	24,162,697	23,551,571	47,714,268	3.05%	56,630	52,887	109,517	11.13%
2005 1. Quarter	108,397	4,777,170	7,385,612	6,351,592	13,737,204	-11.97%	17,648	13,004	30,652	-20.14%
2. Quarter	106,912	5,724,416	8,118,949	7,464,686	15,583,635	44.37%	19,897	15,687	35,584	27.77%
3. Quarter	98,319	5,431,479	7,266,968	7,399,097	14,666,065	47.55%	16,606	14,941	31,547	54.36%
4. Quarter	100,345	5,052,295	7,643,637	6,053,208	13,696,845	20.41%	20,095	14,444	34,539	51.19%
2004 Jan	43,904	1,857,685	2,755,332	2,050,528	4,805,860	21.91%	6,360	4,306	10,666	32.62%
Feb	36,068	1,889,865	2,256,268	2,041,999	4,298,267	42.39%	5,557	4,656	10,214	58.72%
Mar	48,776	3,429,559	3,017,323	3,484,179	6,501,502	55.82%	7,699	9,806	17,505	118.31%
Apr	38,501	1,755,295	1,999,625	2,167,742	4,167,367	-0.74%	5,956	6,662	12,618	45.26%
May	29,099	1,441,112	1,472,112	1,778,417	3,250,529	-9.51%	3,628	4,148	7,776	2.59%
Jun	28,851	1,472,949	1,747,373	1,629,185	3,376,558	-28.82%	4,059	3,397	7,456	-28.12%
Jul	24,447	947,499	1,410,369	1,205,383	2,615,752	-34.83%	3,015	2,335	5,350	-36.31%
Aug	27,727	1,729,401	1,852,143	1,934,314	3,786,457	-13.17%	3,982	3,687	7,669	-9.62%
Sep	26,221	1,678,788	1,670,991	1,866,253	3,537,244	-14.03%	3,747	3,672	7,419	-22.81%
Oct	22,135	1,819,457	1,878,995	1,797,722	3,676,717	2.26%	3,861	3,347	7,207	-10.19%
Nov	30,713	1,989,018	2,218,023	1,711,947	3,929,970	10.12%	4,904	3,595	8,499	5.20%
Dec	35,060	1,562,682	1,884,143	1,883,902	3,768,045	26.38%	3,862	3,277	7,139	4.72%
2005 Jan	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%
Feb	38,107	1,645,152	2,730,188	2,094,778	4,824,966	12.25%	6,396	4,302	10,698	4.74%
Mar	38,084	1,825,148	2,541,663	2,573,590	5,115,253	-21.32%	6,603	5,359	11,962	-31.66%
Apr	38,254	2,163,878	2,917,785	2,498,764	5,416,549	29.98%	8,034	5,669	13,704	8.60%
May	34,131	2,011,684	2,604,143	2,660,066	5,264,209	61.95%	6,562	5,715	12,277	57.88%
Jun	34,527	1,548,854	2,597,021	2,305,856	4,902,877	45.20%	5,301	4,303	9,603	28.80%
Jul	30,362	1,635,141	2,344,084	2,288,257	4,632,341	77.09%	5,181	4,764	9,944	85.87%
Aug	33,010	1,447,964	2,313,396	2,292,150	4,605,546	21.63%	4,817	4,530	9,347	21.88%
Sep	34,947	2,348,374	2,609,488	2,818,690	5,428,178	53.46%	6,609	5,647	12,256	65.20%
Oct	28,116	1,420,598	1,972,054	1,829,328	3,801,382	3.39%	5,730	4,788	10,518	45.93%
Nov	38,308	1,958,446	2,981,783	2,352,227	5,334,010	35.73%	7,826	5,550	13,376	57.38%
Dec	33,921	1,673,251	2,689,800	1,871,653	4,561,453	21.06%	6,539	4,106	10,645	49.12%
2005 Total	413,973	20,985,360	30,415,166	27,268,583	57,683,749	20.89%	74,246	58,076	132,322	20.82%



3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 Total	26.90%	10.68%	62.41%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 1. Quarter	27.71%	11.53%	60.76%	5,644,886	5,565,551	11,210,437	-2.78%	13,027	10,470	23,498	-15.21%
2. Quarter	26.06%	11.61%	62.33%	5,665,874	6,156,327	11,822,201	48.82%	12,993	11,655	24,648	42.49%
3. Quarter	30.07%	11.38%	58.55%	6,302,205	7,233,671	13,535,876	42.64%	15,135	14,029	29,165	49.35%
4. Quarter	30.35%	9.28%	60.37%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%
2004 Jan	27.63%	10.67%	61.70%	4,777,618	4,209,023	8,986,641	12.04%	11,168	7,931	19,099	2.24%
Feb	26.33%	9.66%	64.01%	5,412,574	4,983,303	10,395,877	18.17%	12,583	9,683	22,267	8.98%
Mar	20.26%	7.61%	72.13%	5,707,279	5,824,203	11,531,482	43.68%	13,988	13,724	27,712	61.85%
Apr	27.96%	10.25%	61.79%	5,309,057	5,931,926	11,240,983	26.74%	12,711	12,542	25,253	39.30%
May	25.30%	10.19%	64.51%	5,164,266	5,054,424	10,218,690	6.18%	12,643	10,095	22,738	15.29%
Jun	26.33%	13.99%	59.68%	4,095,656	3,848,362	7,944,018	-2.32%	9,640	7,657	17,297	4.73%
Jul	26.35%	10.82%	62.82%	4,584,385	4,141,135	8,725,520	-8.56%	10,606	8,214	18,820	-1.54%
Aug	26.42%	14.42%	59.16%	5,148,363	4,687,977	9,836,340	-7.16%	11,516	9,068	20,584	-3.15%
Sep	30.49%	9.99%	59.51%	4,794,824	4,695,005	9,489,829	-0.22%	10,678	8,850	19,528	-0.47%
Oct	30.11%	12.12%	57.78%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%
Nov	28.70%	10.37%	60.93%	6,046,884	5,589,896	11,636,780	6.14%	13,470	10,590	24,060	7.00%
Dec	31.33%	10.83%	57.84%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 Jan	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%
Feb	29.09%	12.04%	58.87%	5,938,837	5,637,786	11,576,623	11.36%	13,295	10,579	23,874	7.22%
Mar	27.06%	12.09%	60.85%	5,644,886	5,565,551	11,210,437	-2.78%	13,027	10,470	23,498	-15.21%
Apr	24.24%	11.28%	64.48%	5,943,603	6,362,015	12,305,618	9.47%	14,012	12,350	26,362	4.39%
May	26.67%	10.86%	62.47%	6,365,946	6,932,840	13,298,786	30.14%	15,137	13,754	28,891	27.06%
Jun	27.42%	12.79%	59.79%	5,665,874	6,156,327	11,822,201	48.82%	12,993	11,655	24,648	42.49%
Jul	31.10%	8.67%	60.24%	6,094,459	6,553,896	12,648,355	44.96%	13,890	12,422	26,312	39.80%
Aug	29.27%	11.22%	59.51%	6,591,966	7,140,111	13,732,077	39.61%	14,965	13,732	28,697	39.41%
Sep	29.87%	13.83%	56.30%	6,302,205	7,233,671	13,535,876	42.64%	15,135	14,029	29,165	49.35%
Oct	26.74%	8.96%	64.30%	6,471,892	6,959,618	13,431,510	23.78%	16,413	14,655	31,068	41.09%
Nov	30.33%	10.27%	59.40%	7,501,377	7,724,322	15,225,699	30.84%	18,910	16,253	35,164	46.15%
Dec	33.38%	8.38%	58.25%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%
2005 Total	28.49%	10.98%	60.53%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 Total	168	235	197	3,245,975,698	3,563,045,186	6,809,020,884	-11.40%
2003 Total	98	119	107	2,501,433,324	2,469,905,450	4,971,338,774	-26.99%
2004 Total	82	134	108	1,986,442,582	3,161,495,842	5,147,938,425	3.55%
2005 1. Quarter	79	76	78	585,463,028	479,871,648	1,065,334,676	-51.33%
2. Quarter	126	85	106	1,022,887,372	635,475,287	1,658,362,659	20.97%
3. Quarter	80	66	73	578,809,855	491,907,111	1,070,716,966	36.38%
4. Quarter	100	81	91	762,191,452	488,141,944	1,250,333,396	55.72%
2004 Jan	95	94	95	261,001,462	193,455,816	454,457,278	0.02%
Feb	108	101	104	243,662,796	205,469,779	449,132,574	5.96%
Mar	98	284	198	296,375,867	989,017,564	1,285,393,431	153.80%
Apr	84	224	157	167,201,593	485,045,190	652,246,783	14.03%
May	97	165	134	143,409,268	292,945,320	436,354,588	-6.95%
Jun	82	85	84	143,724,370	138,576,744	282,301,114	-40.40%
Jul	61	80	70	86,079,213	96,557,636	182,636,849	-53.10%
Aug	57	99	78	105,136,182	191,722,724	296,858,906	-21.31%
Sep	85	88	86	141,260,848	164,359,569	305,620,417	-27.55%
Oct	60	83	71	112,331,591	149,355,788	261,687,379	-12.11%
Nov	69	76	72	152,690,854	129,993,209	282,684,063	-16.46%
Dec	71	66	69	133,568,538	124,996,503	258,565,041	4.51%
2005 Jan	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%
Feb	79	74	77	216,687,646	155,780,583	372,468,229	-17.07%
Mar	88	82	85	223,802,747	210,213,506	434,016,253	-66.23%
Apr	156	105	132	453,970,906	261,891,396	715,862,301	9.75%
May	141	88	114	367,407,469	234,693,841	602,101,310	37.98%
Jun	78	60	69	201,508,997	138,890,051	340,399,048	20.58%
Jul	74	68	71	173,576,208	155,717,470	329,293,678	80.30%
Aug	60	63	61	138,268,409	144,022,324	282,290,733	-4.91%
Sep	102	68	85	266,965,238	192,167,317	459,132,555	50.23%
Oct	94	94	94	186,287,351	171,668,054	357,955,405	36.79%
Nov	104	73	90	309,145,232	170,747,614	479,892,846	69.76%
Dec	99	78	90	266,758,869	145,726,276	412,485,145	59.53%
2005 Total	97	77	87	2,949,351,707	2,095,395,990	5,044,747,697	-2.00%

3.4 Options on SMI® Components Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	1,979	141,889	255,395	316,226	571,621	-18.88%	316	355	671	47.43%
Adecco N	1,335	17,950	29,271	33,742	63,013	131.61%	184	170	354	125.17%
Baloise Holding	380	0	3,927	4,779	8,706	-22.51%	30	31	61	4.07%
Ciba Speciality Chemicals R	997	118,119	183,919	99,246	283,165	302.17%	151	77	228	278.28%
Clariant R	607	5,953	30,118	25,570	55,688	70.07%	58	48	106	86.21%
Credit Suisse Group R	3,475	138,243	213,834	127,173	341,007	2.12%	1,468	795	2,264	47.44%
Givaudan	376	618	6,177	2,783	8,960	14.37%	53	23	76	31.87%
HOLCIM	438	1,912	8,309	4,542	12,851	23.09%	71	37	108	53.00%
Julius Bär	445	19,875	20,346	42,223	62,569	554.08%	19	33	52	59.40%
Kudelski	968	4,000	9,525	12,839	22,364	434.64%	41	52	93	422.89%
Lonza Group	340	3,450	5,272	4,342	9,614	11.61%	42	32	74	30.54%
Nestlé R	1,777	98,786	175,859	120,430	296,289	-65.86%	692	443	1,135	-55.19%
Nobel Biocare Holding	778	0	10,611	13,255	23,866		33	38	71	
Novartis R	2,891	81,335	132,953	105,851	238,804	13.25%	932	696	1,628	36.92%
Richemont	290	5,378	7,302	6,881	14,183	-41.53%	39	36	76	-12.60%
Roche NES	2,970	47,569	77,795	64,176	141,971	33.20%	1,592	1,190	2,782	102.16%
Serono	1,829	35,545	59,840	32,280	92,120	409.18%	646	306	953	608.01%
SGS	203	260	2,298	4,038	6,336	1.41%	25	41	66	37.38%
Swatch Group R	208	0	2,379	2,961	5,340	-2.00%	9	10	20	11.15%
Swiss Life Holding	1,598	37,766	133,941	80,186	214,127	10.24%	322	169	491	50.81%
Swiss Re R	2,616	599,152	715,912	419,612	1,135,524	156.52%	753	366	1,119	219.13%
Swisscom N	686	11,415	26,471	28,004	54,475	118.85%	112	108	220	95.85%
Syngenta	405	18,367	49,283	25,394	74,677	82.11%	76	35	111	127.41%
Synthes N	534	26,160	33,109	26,633	59,742	354.59%	51	36	88	424.88%
UBS R	2,712	46,816	113,382	64,290	177,672	14.11%	1,443	736	2,179	52.45%
Zurich Financial Services	3,084	212,693	382,572	204,197	586,769	42.40%	1,017	526	1,543	99.58%

3.4.2 Open Interest and Market Share per Account Group - December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	40.92%	4.92%	54.16%	822,850	728,672	1,551,522	25.60%	880	626	1,506	79.99%
Adecco N	34.19%	11.82%	54.00%	59,084	65,798	124,882	41.12%	395	354	749	29.57%
Baloise Holding	35.85%	6.27%	57.88%	14,693	14,292	28,985	34.12%	100	85	185	58.27%
Ciba Speciality Chemicals R	36.06%	12.88%	51.06%	242,353	243,742	486,095	195.66%	200	181	381	170.65%
Clariant R	35.93%	9.23%	54.84%	62,950	74,835	137,785	196.91%	120	131	251	214.11%
Credit Suisse Group R	26.91%	6.99%	66.10%	467,137	410,199	877,336	15.60%	2,824	2,122	4,946	45.94%
Givaudan	28.24%	16.73%	55.03%	11,366	15,088	26,454	7.94%	97	102	199	18.51%
HOLCIM	39.54%	4.25%	56.21%	20,007	20,325	40,332	113.10%	174	153	326	155.82%
Julius Bär	38.78%	21.15%	40.07%	53,991	90,280	144,271	417.25%	47	68	115	19.27%
Kudelski	22.71%	25.12%	52.18%	28,017	20,045	48,062	315.55%	141	82	224	365.07%
Lonza Group	42.39%	14.01%	43.60%	8,763	7,657	16,420	-29.93%	69	53	122	-18.41%
Nestlé R	29.30%	5.81%	64.89%	789,034	916,334	1,705,368	4.68%	2,866	2,976	5,841	20.62%
Nobel Biocare Holding	42.02%	14.73%	43.25%	19,696	19,052	38,748		64	54	118	
Novartis R	29.77%	7.23%	63.00%	409,661	364,006	773,667	22.29%	2,768	2,130	4,897	33.57%
Richemont	27.84%	5.40%	66.76%	15,830	26,641	42,471	12.65%	83	113	196	48.55%
Roche NES	27.09%	3.57%	69.34%	266,030	232,779	498,809	49.66%	4,693	3,508	8,200	94.24%
Serono	38.96%	24.01%	37.03%	60,212	45,580	105,792	306.60%	633	399	1,032	410.29%
SGS	28.80%	26.33%	44.88%	5,418	8,506	13,924	53.89%	55	83	138	103.41%
Swatch Group R	32.95%	6.84%	60.22%	14,317	14,843	29,160	59.03%	55	50	104	68.73%
Swiss Life Holding	26.62%	14.71%	58.67%	176,733	188,506	365,239	16.90%	392	338	730	40.40%
Swiss Re R	35.97%	6.17%	57.86%	1,251,228	1,307,344	2,558,572	97.25%	1,272	1,040	2,312	110.72%
Swisscom N	30.01%	5.59%	64.40%	57,920	93,791	151,711	70.93%	260	374	634	56.03%
Syngenta	33.84%	12.51%	53.65%	60,044	103,684	163,728	1.02%	88	133	221	19.18%
Synthes N	24.01%	15.44%	60.55%	41,777	56,679	98,456	260.99%	65	74	139	308.30%
UBS R	23.75%	8.65%	67.60%	333,044	332,448	665,492	92.30%	3,893	3,171	7,065	132.09%
Zurich Financial Services	33.32%	8.83%	57.84%	908,132	739,515	1,647,647	38.96%	2,263	1,606	3,869	72.16%

3.4.3 Paid Premiums - December 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	87	49	66	22,247,709	15,550,312	37,798,021	45.10%
Adecco N	186	169	177	5,439,239	5,717,779	11,157,018	84.52%
Baloise Holding	291	249	268	1,143,687	1,191,046	2,334,733	21.17%
Ciba Speciality Chemicals R	17	29	21	3,059,500	2,874,079	5,933,579	105.94%
Clariant R	59	121	87	1,762,083	3,100,563	4,862,646	124.92%
Credit Suisse Group R	323	288	310	69,076,234	36,620,572	105,696,806	50.00%
Givaudan	527	281	450	3,252,772	780,984	4,033,756	186.98%
HOLCIM	387	163	308	3,213,067	741,955	3,955,022	41.02%
Julius Bär	57	23	34	1,160,000	988,071	2,148,071	73.96%
Kudelski	133	282	219	1,267,769	3,620,368	4,888,137	491.55%
Lonza Group	264	209	239	1,391,933	905,820	2,297,753	32.68%
Nestlé R	207	102	165	36,439,709	12,341,389	48,781,098	-37.13%
Nobel Biocare Holding	83	103	94	885,065	1,358,671	2,243,736	
Novartis R	218	219	218	28,952,429	23,141,613	52,094,042	33.25%
Richemont	335	210	274	2,443,279	1,445,607	3,888,887	-22.53%
Roche NES	968	662	830	75,320,098	42,511,181	117,831,279	186.60%
Serono	380	505	424	22,748,635	16,301,021	39,049,656	667.97%
SGS	868	159	416	1,994,403	643,948	2,638,351	51.83%
Swatch Group R	193	103	143	458,437	304,766	763,203	18.24%
Swiss Life Holding	110	68	94	14,720,378	5,449,657	20,170,035	25.42%
Swiss Re R	52	62	55	36,919,153	25,940,218	62,859,371	484.17%
Swisscom N	91	176	135	2,421,516	4,921,268	7,342,784	228.02%
Syngenta	62	28	51	3,071,591	705,557	3,777,147	243.56%
Synthes N	29	50	38	950,028	1,337,720	2,287,748	232.25%
UBS R	660	285	524	74,844,789	18,314,213	93,159,002	76.95%
Zurich Financial Services	0	0	0	0	0	0	-100.00%

3.5 Options on Other Stocks

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301,370	0	5,774,300	3,401,743	9,176,043	265.01%	63,408	36,450	106,668	283.65%
1999 Total	288,273	1,378,689	6,657,711	4,671,450	11,329,161	23.46%	62,622	44,283	106,905	0.22%
2000 Total	347,369	2,937,911	6,838,253	5,142,858	11,981,111	5.75%	35,994	27,874	63,868	-40.26%
2001 Total	318,386	8,157,430	8,205,495	7,120,156	15,325,651	27.92%	31,847	28,543	60,390	-5.45%
2002 Total	329,931	6,862,572	7,190,992	7,340,906	14,531,898	-5.18%	18,181	21,222	39,403	-34.75%
2003 Total	302,880	8,443,277	8,722,034	8,716,360	17,438,394	20.00%	15,245	12,468	27,713	-29.67%
2004 Total	321,542	11,132,097	12,185,810	9,685,771	21,871,581	25.42%	24,457	17,392	41,849	51.01%
2005 1. Quarter	94,069	4,038,827	4,699,950	3,544,750	8,244,700	32.74%	10,792	7,575	18,367	51.54%
2. Quarter	91,494	5,333,755	6,011,391	3,456,776	9,468,167	77.63%	17,170	7,768	24,938	128.96%
3. Quarter	113,797	3,327,971	4,460,511	3,662,600	8,123,111	57.48%	11,971	9,629	21,600	133.73%
4. Quarter	105,035	4,645,092	4,961,901	4,806,310	9,768,211	88.87%	12,849	11,204	24,053	150.69%
2004 Jan	34,504	1,119,751	1,260,844	970,124	2,230,968	65.22%	2,635	1,795	4,430	140.28%
Feb	27,641	979,086	1,067,634	777,536	1,845,170	100.30%	2,129	1,449	3,578	184.51%
Mar	37,737	991,120	1,189,212	945,809	2,135,021	87.53%	2,479	1,633	4,112	159.03%
Apr	30,832	964,566	1,118,874	802,808	1,921,682	66.77%	2,571	1,765	4,336	195.69%
May	25,735	882,822	914,469	794,305	1,708,774	32.09%	1,883	1,457	3,340	80.43%
Jun	25,970	874,311	919,156	780,812	1,699,968	-6.61%	1,854	1,362	3,216	28.70%
Jul	21,880	861,635	891,299	751,660	1,642,959	-3.48%	1,592	1,234	2,826	2.59%
Aug	22,891	967,004	994,992	807,784	1,802,776	20.33%	1,837	1,328	3,166	27.07%
Sep	24,058	864,253	974,292	738,137	1,712,429	0.98%	1,895	1,355	3,250	4.98%
Oct	21,578	931,191	894,265	849,804	1,744,069	-0.29%	1,783	1,400	3,183	5.41%
Nov	25,363	1,008,904	1,135,098	801,947	1,937,045	13.80%	2,184	1,441	3,625	15.05%
Dec	23,353	687,454	825,675	665,045	1,490,720	5.40%	1,613	1,173	2,786	3.38%
2005 Jan	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%
Feb	28,816	1,147,020	1,342,040	1,188,368	2,530,408	37.14%	3,089	2,631	5,720	59.84%
Mar	35,296	1,307,668	1,706,610	1,089,439	2,796,049	30.96%	4,272	2,654	6,926	68.43%
Apr	26,875	1,311,796	1,412,002	1,062,905	2,474,907	28.79%	3,614	2,354	5,968	37.63%
May	30,457	2,102,836	2,362,560	1,110,578	3,473,138	103.25%	7,248	2,670	9,918	196.96%
Jun	34,162	1,919,123	2,236,829	1,283,293	3,520,122	107.07%	6,308	2,744	9,052	181.48%
Jul	34,967	977,384	1,244,988	1,194,158	2,439,146	48.46%	3,225	2,878	6,104	116.00%
Aug	38,451	1,091,969	1,434,890	1,232,342	2,667,232	47.95%	3,818	3,322	7,140	125.52%
Sep	40,379	1,258,618	1,780,633	1,236,100	3,016,733	76.17%	4,928	3,428	8,357	157.12%
Oct	37,307	1,656,466	1,630,726	1,783,566	3,414,292	95.77%	4,552	4,523	9,075	185.07%
Nov	36,433	1,756,151	1,947,324	1,649,056	3,596,380	85.66%	4,843	3,657	8,501	134.49%
Dec	31,295	1,232,475	1,383,851	1,373,688	2,757,539	84.98%	3,453	3,024	6,477	132.50%
2005 Total	404,395	17,345,645	20,133,753	15,470,436	35,604,189	62.79%	52,783	36,175	88,958	112.57%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.58%	21.47%	53.95%	569,400	464,543	1,033,943	73.64%	3,874	2,519	6,394	170.97%
2000 Total	26.51%	19.32%	54.17%	624,112	471,457	1,095,569	5.96%	2,641	1,814	4,455	-30.32%
2001 Total	33.71%	19.68%	46.61%	832,560	594,369	1,426,929	30.25%	2,443	1,539	3,982	-10.62%
2002 Total	29.18%	18.68%	52.14%	755,471	969,928	1,725,399	20.92%	1,570	1,205	2,775	-30.31%
2003 Total	33.73%	14.70%	51.57%	1,333,669	1,833,859	3,167,528	83.58%	2,493	2,169	4,663	68.01%
2004 Total	34.94%	16.64%	48.42%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 1. Quarter	33.11%	17.60%	49.29%	2,762,244	2,719,655	5,481,899	27.19%	5,976	4,655	10,631	48.87%
2. Quarter	23.91%	11.67%	64.42%	2,666,108	3,130,770	5,796,878	30.18%	5,903	5,391	11,294	52.08%
3. Quarter	28.60%	15.03%	56.37%	4,023,733	4,257,058	8,280,791	66.13%	10,119	8,697	18,816	126.29%
4. Quarter	33.52%	18.13%	48.34%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%
2004 Jan	35.27%	14.34%	50.38%	1,849,714	2,198,279	4,047,993	76.11%	3,694	2,910	6,604	91.19%
Feb	34.76%	17.39%	47.85%	2,174,018	2,426,969	4,600,987	89.91%	4,370	3,313	7,683	119.06%
Mar	34.90%	14.73%	50.37%	2,184,488	2,125,459	4,309,947	83.02%	4,360	2,782	7,141	131.06%
Apr	34.05%	19.93%	46.02%	2,465,212	2,289,202	4,754,414	80.56%	4,926	3,091	8,017	133.75%
May	37.32%	16.46%	46.21%	2,577,817	2,413,350	4,991,167	71.06%	5,063	3,308	8,372	120.89%
Jun	33.23%	15.97%	50.80%	2,278,427	2,174,562	4,452,989	59.28%	4,459	2,967	7,426	109.01%
Jul	35.97%	16.78%	47.26%	2,551,519	2,307,297	4,858,816	45.05%	4,926	3,184	8,110	78.31%
Aug	36.73%	16.07%	47.19%	2,803,851	2,489,607	5,293,458	43.62%	5,331	3,481	8,812	71.24%
Sep	34.53%	17.28%	48.19%	2,596,278	2,388,133	4,984,411	39.94%	4,985	3,330	8,315	63.73%
Oct	32.36%	16.42%	51.22%	2,769,887	2,578,792	5,348,679	38.02%	5,394	3,720	9,114	59.56%
Nov	35.35%	17.84%	46.80%	3,051,815	2,706,983	5,758,798	39.93%	5,946	3,967	9,913	60.68%
Dec	34.79%	17.03%	48.18%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 Jan	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%
Feb	33.89%	18.82%	47.29%	2,973,728	2,957,882	5,931,610	28.92%	6,194	4,904	11,098	44.44%
Mar	32.63%	17.43%	49.95%	2,762,244	2,719,655	5,481,899	27.19%	5,976	4,655	10,631	48.87%
Apr	27.13%	13.64%	59.23%	2,936,600	3,047,703	5,984,303	25.87%	6,351	5,319	11,670	45.57%
May	21.65%	10.55%	67.80%	3,104,849	3,248,899	6,353,748	27.30%	6,660	5,770	12,430	48.48%
Jun	23.87%	11.41%	64.72%	2,666,108	3,130,770	5,796,878	30.18%	5,903	5,391	11,294	52.08%
Jul	30.88%	14.11%	55.01%	3,197,563	3,593,414	6,790,977	39.77%	7,532	6,760	14,291	76.23%
Aug	27.56%	15.44%	57.00%	3,558,497	3,857,562	7,416,059	40.10%	8,573	7,567	16,140	83.17%
Sep	27.68%	15.40%	56.92%	4,023,733	4,257,058	8,280,791	66.13%	10,119	8,697	18,816	126.29%
Oct	32.63%	15.63%	51.74%	4,358,877	5,217,235	9,576,112	79.04%	10,716	10,044	20,760	127.79%
Nov	35.56%	18.49%	45.95%	4,765,509	5,528,630	10,294,139	78.75%	11,680	10,563	22,243	124.38%
Dec	31.97%	20.77%	47.26%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%
2005 Total	29.75%	15.58%	54.67%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1,972,241,600	2,011,187,178	3,983,428,678	65.17%
2000 Total	416	443	428	2,846,369,124	2,279,300,749	5,125,669,873	28.67%
2001 Total	163	856	485	1,333,779,788	6,094,970,338	7,428,750,126	44.93%
2002 Total	137	680	412	988,471,458	4,995,395,685	5,983,867,143	-19.45%
2003 Total	137	150	144	1,194,797,038	1,309,981,736	2,504,778,774	-58.14%
2004 Total	104	103	103	1,261,757,640	994,706,783	2,256,464,423	-9.91%
2005 1. Quarter	96	87	92	449,251,117	308,585,109	757,836,226	10.91%
2. Quarter	302	88	224	1,817,102,398	303,073,453	2,120,175,851	215.68%
3. Quarter	131	85	110	584,212,015	311,269,912	895,481,927	89.82%
4. Quarter	106	86	96	527,785,377	411,733,475	939,518,852	118.60%
2004 Jan	137	97	119	172,334,362	94,260,580	266,594,942	8.31%
Feb	111	109	111	118,951,451	84,972,370	203,923,821	-5.25%
Mar	103	96	100	122,405,035	90,363,099	212,768,134	2.84%
Apr	171	164	168	191,513,577	131,773,963	323,287,540	109.66%
May	99	134	115	90,764,475	106,590,671	197,355,146	-21.24%
Jun	90	87	89	82,763,495	68,221,647	150,985,142	-46.55%
Jul	88	105	96	78,024,431	78,941,845	156,966,276	-31.55%
Aug	73	117	93	72,968,718	94,527,410	167,496,128	7.40%
Sep	80	94	86	78,099,568	69,196,279	147,295,847	-25.81%
Oct	79	78	79	71,016,930	66,403,272	137,420,202	-33.94%
Nov	100	73	89	113,585,603	58,175,686	171,761,289	-6.21%
Dec	84	77	81	69,329,995	51,279,961	120,609,956	-30.81%
2005 Jan	102	92	98	168,345,779	116,283,109	284,628,888	6.76%
Feb	94	78	87	126,651,447	93,196,381	219,847,828	7.81%
Mar	90	91	91	154,253,891	99,105,619	253,359,510	19.08%
Apr	155	94	129	219,105,594	100,030,535	319,136,129	-1.28%
May	414	99	313	977,272,080	109,939,461	1,087,211,541	450.89%
Jun	278	73	203	620,724,724	93,103,457	713,828,181	372.78%
Jul	110	86	99	137,469,356	102,787,746	240,257,103	53.06%
Aug	117	81	100	168,072,402	99,883,556	267,955,958	59.98%
Sep	157	88	128	278,670,257	108,598,610	387,268,866	162.92%
Oct	102	97	99	166,564,958	172,588,371	339,153,329	146.80%
Nov	103	75	90	199,909,819	124,214,938	324,124,756	88.71%
Dec	117	84	100	161,310,600	114,930,167	276,240,767	129.04%
2005 Total	168	86	132	3,378,350,906	1,334,661,949	4,713,012,855	108.87%

3.6 Options on Other Stocks – Breakdown by Individual Securities

3.6.1 Traded Contracts – December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	3	0	50	56	106	-47.78%	0	0	0
adidas-Salomon	1,215	4,155	8,573	9,257	17,830	303.39%	143	130	272
AGF	14	0	695	305	1,000	-34.21%	5	3	8
Aixtron	47	1,906	1,001	3,011	4,012	-35.31%	0	1	1
Akzo Nobel	23	0	536	317	853	-63.76%	2	1	3
Altana	1,082	7,800	11,896	16,256	28,152	8.00%	56	73	129
ASML Holding	86	2,700	4,254	4,652	8,906	-78.37%	7	7	14
Autostrade (ITA exec. Type)	9	2,000	80	2,066	2,146		1	21	21
Banca Intesa (ITA exec. Type)	8	0	116	137	253		0	1	1
Beiersdorf	196	2,364	11,743	4,230	15,973	33.81%	13	4	17
BMW	1,449	28,980	33,750	41,580	75,330	7.08%	132	150	281
Bouygues	37	500	2,690	500	3,190	678.05%	11	2	13
Buhrmann	39	4,650	3,425	3,400	6,825	165.56%	4	4	8
Cap Gemini	12	1,050	696	751	1,447	-65.35%	2	3	5
Casino Guichard	2	1,000	0	1,000	1,000		0	5	5
Celesio	18	0	87	175	262		1	1	2
Cisco Systems	10	0	88	37	125	127.27%	0	0	0
Citigroup	0	0	0	0	0	-100.00%	0	0	0
Commerzbank	2,018	70,102	83,381	83,547	166,928	114.39%	203	202	405
Continental	913	4,060	11,984	13,110	25,094	-1.59%	89	89	179
Degussa	3	0	16	10	26	-84.43%	0	0	0
Depfa Bank	161	13,080	10,610	11,473	22,083	112.19%	14	14	28
Deutsche Börse	969	13,400	23,568	11,493	35,061	25.13%	207	93	300
Deutsche Post	1,502	55,210	77,283	63,027	140,310	548.53%	155	118	273
Deutsche Postbank	98	3,000	2,230	3,858	6,088	25.99%	11	18	28
Dexia	18	3,649	2,887	1,350	4,237	-53.34%	6	2	8
DSM	14	4,196	4,408	20	4,428	1636.47%	15	0	15
EADS	51	2,500	3,390	977	4,367	138.89%	10	3	14
Electricité de France	3	0	0	40	40		0	0	0
Elisa Communications	17	0	2,212	130	2,342	17.10%	3	0	4
Elsevier	16	1,250	1,480	392	1,872	101.07%	2	0	2
EMC	3	0	81	0	81	179.31%	0	0	0
Epcos	138	16,450	10,681	8,991	19,672	211.41%	12	10	22
Fiat (ITA exec. Type)	35	1,442	656	1,680	2,336	65.67%	2	5	8
Fortum Corporation	39	4,500	4,907	712	5,619		8	1	9
Fresenius Medical Care	589	2,600	6,527	4,060	10,587	124.40%	56	28	84
Gaz de France	4	0	30	20	50		0	0	0
General Electric	3	0	40	15	55	-44.44%	0	0	0
Getronics	31	1,100	1,860	2,060	3,920	575.86%	2	2	4
Hagemeyer	24	8,200	1,601	10,570	12,171	873.68%	0	3	3
Hannover Rückversicherung	78	3,622	5,037	1,662	6,699		16	5	21
Heineken	14	630	305	831	1,136	330.30%	1	2	3
Henkel Pr.	856	1,500	5,997	9,979	15,976	34.46%	50	79	129
Hypo Real Estate Holding	70	3,600	3,990	1,620	5,610	484.38%	19	7	26
Hypo-Vereinsbank	670	38,479	60,105	26,699	86,804	5.69%	159	67	226
IBM	10	0	29	25	54	-19.40%	0	0	0
Infineon Technologies	1,697	58,528	147,175	71,444	218,619	42.66%	120	55	174
Intel	3	0	16	15	31	-79.74%	0	0	0
Karstadt	1,233	20,360	55,227	35,571	90,798	-43.50%	65	37	103
KPN	120	89,100	71,995	30,179	102,174	146.76%	62	23	85
Linde	682	3,600	7,202	7,018	14,220	56.73%	48	42	90
Lufthansa VNA	1,478	62,287	123,131	54,789	177,920	24.50%	146	63	209
MAN	708	25,549	34,857	9,895	44,752	366.36%	151	39	190
Mediaset (ITA exec. Type)	17	0	41	384	425		0	3	4
Merck	22	550	406	644	1,050		3	4	7
Metro	964	18,971	19,696	23,971	43,667	38.29%	79	91	170
Microsoft	5	0	90	10	100	-40.48%	0	0	0
MLP	75	6,290	7,053	1,213	8,266	-50.76%	12	2	14

Mobilcom	9	500	281	611	892	84.30%	0	1	2
Moolen Holding	33	6,600	5,880	2,610	8,490	253.75%	3	1	4
Neste Oil Corporation	45	9,050	3,656	7,010	10,666		10	16	26
Oracle	1	0	0	20	20	81.82%	0	0	0
P&O Nedlloyd	0	0	0	0	0		0	0	0
Peugeot	69	300	945	1,206	2,151	245.82%	5	6	11
Pinault-Printemps	9	1,500	866	800	1,666	247.08%	8	7	15
Porsche	541	4,250	6,985	11,651	18,636	-1.83%	46	71	116
Puma	227	12,900	10,465	10,139	20,604	18.97%	26	23	49
Qiagen	61	3,500	3,406	1,684	5,090	-22.68%	3	2	5
Royal Dutch	720	63,582	63,722	49,453	113,175	23.69%	172	130	303
Sampo	8	0	62	120	182		0	0	0
Sanofi-Aventis neu	0	0	0	0	0	-100.00%	0	0	0
SBM Offshore	21	1,150	1,100	770	1,870	4575.00%	7	5	12
Schering	1,454	6,550	16,752	19,965	36,717	14.63%	95	98	193
Schneider Electric	4	0	110	0	110	-89.00%	1	0	1
Sodexho Alliance	9	1,950	1,820	350	2,170	3.33%	6	1	7
STMicroelectronics	30	11,600	4,290	10,150	14,440	217.08%	7	14	20
Stora-Enso	45	15,100	10,319	7,987	18,306	-14.99%	12	8	20
Sulzer AG	28	0	242	230	472	-49.73%	2	1	3
Sun Microsystems	3	0	30	100	130	-9.72%	0	0	0
Telecom Italia RNC (ITA exec. Type)	4	0	60	46	106	-98.68%	0	0	0
TeliaSonera	23	0	20	440	460	7566.67%	0	1	1
TF1	11	300	300	850	1,150	400.00%	1	2	3
Thales	10	4,900	2,240	2,930	5,170	0.19%	8	11	19
Thomson	5	3,520	3,020	600	3,620	352.50%	5	1	7
Thyssen Krupp	2,313	68,077	122,691	106,443	229,134	35.01%	215	178	393
Tieto Enator Corporation	66	2,000	510	2,705	3,215	12.69%	2	7	8
Time Warner	5	0	124	82	206	-8.85%	0	0	0
TNT	48	3,300	2,246	2,461	4,707	1222.19%	6	6	12
T-Online	2	0	250	20	270	-98.68%	0	0	0
TUI	2,671	70,312	82,222	98,244	180,466	141.41%	148	163	311
Unaxis	779	247,116	70,215	364,414	434,629	1774.29%	133	612	744
UPM-Kymmene	88	2,950	6,268	5,480	11,748	-75.33%	10	9	19
Vedior	13	0	20	780	800		0	1	1
Veolia Environnement	20	5,136	5,126	480	5,606	321.50%	20	2	22
Versatel	0		0	0	0				
Vinci	10	22,000	21,040	1,000	22,040	183566.67%	155	7	162
VNU	51	5,631	4,024	3,361	7,385	140.32%	13	9	22

3.6.2 Open Interest and Market Share per Account Group – December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	50.00%	0.00%	50.00%	5,837	636	6,473	636.41%	31	2	33
adidas-Salomon	36.05%	13.27%	50.67%	20,501	19,167	39,668	154.33%	315	235	550
AGF	51.25%	36.00%	12.75%	6,566	577	7,143	55.28%	57	5	62
Aixtron	44.77%	5.36%	49.88%	4,164	4,725	8,889	-37.52%	1	1	3
Akzo Nobel	48.89%	0.00%	51.11%	9,017	3,355	12,372	-22.50%	31	11	42
Altana	31.16%	14.54%	54.30%	28,524	60,753	89,277	100.07%	139	259	398
ASML Holding	41.38%	9.26%	49.36%	62,709	112,846	175,555	-7.26%	95	108	204
Autostrade (ITA exec. Type)	93.34%	2.80%	3.87%	4,420	2,300	6,720	6553.47%	48	23	71
Banca Intesa (ITA exec. Type)	27.87%	18.97%	53.16%	271	1,039	1,310		1	4	5
Beiersdorf	40.09%	28.60%	31.32%	28,246	19,782	48,028	102.15%	29	18	47
BMW	35.91%	14.29%	49.80%	106,195	125,022	231,217	20.74%	413	429	842
Bouygues	46.87%	8.62%	44.51%	4,461	790	5,251	644.82%	18	3	21
Buhrmann	45.09%	30.33%	24.58%	9,015	4,620	13,635	-26.78%	9	5	14
Cap Gemini	48.96%	36.28%	14.75%	11,597	3,296	14,893	48.99%	42	10	51
Casino Guichard	50.00%	50.00%	0.00%	0	1,900	1,900	533.33%	0	10	10
Celesio	51.91%	1.91%	46.18%	987	1,156	2,143		7	8	15
Cisco Systems	50.00%	0.00%	50.00%	388	103	491	116.30%	1	0	1
Citigroup				2	0	2	-83.33%	0	0	0
Commerzbank	21.07%	14.14%	64.79%	138,392	143,425	281,817	73.26%	320	296	615
Continental	35.31%	16.44%	48.26%	47,029	37,327	84,356	20.15%	303	217	519
Degussa	50.00%	50.00%	0.00%	0	1,510	1,510	149.17%	0	5	5
Depfa Bank	44.81%	11.14%	44.05%	29,195	20,989	50,184	88.75%	41	26	67
Deutsche Börse	20.83%	18.81%	60.36%	48,028	33,417	81,445	134.39%	381	222	604
Deutsche Post	25.54%	13.61%	60.85%	119,688	132,058	251,746	272.98%	243	243	486
Deutsche Postbank	20.75%	42.18%	37.06%	11,660	9,392	21,052	32.00%	53	40	93
Dexia	71.82%	15.99%	12.19%	7,424	1,980	9,404	-62.04%	14	4	18
DSM	38.71%	59.80%	1.49%	3,126	2,032	5,158	381.16%	11	6	17
EADS	44.78%	32.94%	22.28%	11,464	15,007	26,471	125.78%	33	42	74
Electricité de France	50.00%	0.00%	50.00%	0	40	40		0	0	0
Elisa Communications	43.23%	46.16%	10.61%	8,164	470	8,634	331.70%	12	1	13
Elsevier	38.78%	33.39%	27.83%	5,870	2,711	8,581	60.69%	7	3	10
EMC	50.00%	0.00%	50.00%	66	0	66	-45.00%	0	0	0
Epcos	46.87%	27.02%	26.11%	15,950	10,412	26,362	63.86%	19	11	30
Fiat (ITA exec. Type)	37.59%	34.20%	28.21%	4,413	6,081	10,494	239.06%	15	16	31
Fortum Corporation	6.38%	45.22%	48.40%	1,085	975	2,060		2	2	3
Fresenius Medical Care	34.61%	12.03%	53.35%	14,380	11,425	25,805	61.67%	116	74	190
Gaz de France	50.00%	0.00%	50.00%	30	20	50		0	0	0
General Electric	50.00%	0.00%	50.00%	138	54	192	26.32%	0	0	1
Getronics	57.53%	23.48%	18.99%	4,100	6,030	10,130	820.91%	4	6	10
Hagemeyer	56.78%	28.35%	14.88%	36,321	15,775	52,096	3256.70%	9	4	13
Hannover Rückversicherung	33.35%	44.09%	22.56%	9,944	7,122	17,066		31	20	51
Heineken	46.92%	29.93%	23.15%	1,984	1,600	3,584	80.19%	5	4	10
Henkel Pr.	35.21%	4.04%	60.75%	11,951	16,143	28,094	54.57%	97	119	216
Hypo Real Estate Holding	44.81%	23.40%	31.78%	7,220	2,799	10,019	87.62%	32	11	43
Hypo-Vereinsbank	26.78%	15.95%	57.27%	95,311	97,496	192,807	9.30%	229	206	435
IBM	51.85%	4.63%	43.52%	56	130	186	97.87%	0	1	1
Infineon Technologies	30.61%	10.84%	58.55%	460,493	742,315	1,202,808	-6.20%	483	458	942
Intel	50.00%	0.00%	50.00%	228	215	443	-19.75%	1	0	1
Karstadt	29.35%	33.35%	37.30%	50,806	133,642	184,448	13.26%	58	97	155
KPN	59.55%	10.35%	30.10%	202,035	86,002	288,037	38.34%	164	59	223
Linde	33.17%	13.90%	52.93%	15,040	17,535	32,575	20.72%	99	94	194
Lufthansa VNA	27.49%	22.21%	50.29%	215,726	228,165	443,891	32.48%	252	237	488
MAN	39.57%	34.14%	26.28%	55,788	25,563	81,351	217.73%	232	91	323
Mediaset (ITA exec. Type)	28.35%	0.00%	71.65%	853	1,161	2,014		9	11	20
Merck	53.29%	29.95%	16.76%	1,692	1,208	2,900		12	8	20
Metro	31.25%	11.10%	57.65%	45,016	58,266	103,282	18.73%	186	220	406
Microsoft	12.50%	37.50%	50.00%	170	50	220	-7.56%	0	0	0
MLP	46.16%	4.46%	49.38%	14,241	6,139	20,380	-52.70%	23	10	33

Mobilcom	51.12%	4.04%	44.84%	852	1,266	2,118	3.17%	2	2	4
Moolen Holding	47.35%	40.64%	12.01%	11,700	8,204	19,904	36.82%	6	4	9
Neste Oil Corporation	59.28%	17.14%	23.58%	6,258	9,240	15,498		17	22	39
Oracle	50.00%	0.00%	50.00%	0	60	60	300.00%	0	0	0
P&O Nedlloyd				6	80	86		0	0	0
Peugeot	32.73%	16.27%	51.00%	2,297	1,897	4,194	-8.47%	12	9	21
Pinault-Printemps	35.59%	47.12%	17.29%	2,651	970	3,621	138.85%	23	9	32
Porsche	31.47%	24.80%	43.72%	12,441	31,286	43,727	40.35%	82	179	261
Puma	31.77%	41.15%	27.08%	23,790	12,316	36,106	3.24%	56	28	83
Qiagen	35.52%	49.61%	14.87%	3,606	3,232	6,838	-19.67%	4	3	7
Royal Dutch	22.73%	11.42%	65.84%	276,112	358,283	634,395	86.94%	737	796	1,533
Sampo	17.03%	0.00%	82.97%	312	630	942		0	1	1
Sanofi-Aventis neu				0	0	0	-100.00%	0	0	0
SBM Offshore	67.91%	22.19%	9.89%	2,760	1,270	4,030		19	8	27
Schering	27.96%	14.09%	57.95%	36,710	70,250	106,960	16.73%	214	339	553
Schneider Electric	50.00%	0.00%	50.00%	963	0	963	-35.37%	7	0	7
Sodexho Alliance	32.26%	63.36%	4.38%	5,220	1,620	6,840	5.90%	17	5	22
STMicroelectronics	48.89%	46.68%	4.43%	18,134	22,920	41,054	84.73%	29	29	58
Stora-Enso	35.52%	7.24%	57.24%	10,396	22,790	33,186	444.39%	12	23	34
Sulzer AG	42.58%	7.42%	50.00%	1,229	1,378	2,607	21.48%	8	8	16
Sun Microsystems	50.00%	0.00%	50.00%	50	60	110	-28.57%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0.00%	0.00%	100.00%	392	304	696	-91.34%	1	1	2
TeliaSonera	0.00%	0.00%	100.00%	245	420	665	96.75%	1	1	2
TF1	39.57%	28.00%	32.43%	2,610	1,960	4,570	-35.09%	6	4	10
Thales	74.18%	24.18%	1.64%	5,251	3,870	9,121	-6.70%	20	14	34
Thomson	51.38%	35.91%	12.71%	20,500	13,440	33,940	215.72%	42	21	63
Thyssen Krupp	25.65%	11.11%	63.24%	201,423	267,097	468,520	74.17%	350	409	759
Tieto Enator Corporation	34.45%	9.33%	56.22%	943	3,413	4,356	16.47%	3	9	11
Time Warner	50.00%	0.00%	50.00%	94	117	211	-40.73%	0	0	0
TNT	51.06%	12.22%	36.72%	3,055	6,218	9,273	722.07%	7	13	21
T-Online	50.00%	50.00%	0.00%	1,177	605	1,782	-94.63%	1	1	2
TUI	20.98%	10.99%	68.03%	168,372	230,365	398,737	112.69%	315	372	687
Unaxis	38.88%	46.81%	14.31%	194,896	676,163	871,059	916.46%	364	1,031	1,395
UPM-Kymmene	53.58%	14.43%	32.00%	10,044	19,412	29,456	-16.88%	17	29	46
Vedior	48.75%	0.00%	51.25%	103	760	863		0	1	1
Veolia Environnement	13.08%	79.48%	7.45%	7,873	1,174	9,047	7.77%	29	4	33
Versatel				0	0	0		0	0	0
Vinci	54.58%	0.00%	45.42%	12,090	1,420	13,510	519.44%	90	10	100
VNU	77.10%	6.97%	15.93%	8,363	6,090	14,453	87.63%	24	15	39
								12	6	18

3.6.3 Paid Premiums – December 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	210	186	197	10,500	10,396	20,896	-32.47%
adidas-Salomon	436	293	361	3,734,269	2,711,031	6,445,300	372.79%
AGF	911	608	818	632,890	185,540	818,430	34.18%
Aixtron	13	35	29	13,097	104,649	117,746	-22.83%
Akzo Nobel	165	200	178	88,587	63,273	151,860	170.90%
Altana	167	163	165	1,984,547	2,649,984	4,634,531	6.04%
ASML Holding	76	95	86	323,709	439,879	763,588	-69.12%
Autostrade (ITA exec. Type)	61	128	126	4,895	265,070	269,965	
Banca Intesa (ITA exec. Type)	216	806	536	25,056	110,449	135,505	
Beiersdorf	44	20	38	520,977	86,347	607,324	93.04%
BMW	84	75	79	2,819,119	3,100,835	5,919,954	4.36%
Bouygues	301	186	283	809,134	93,100	902,234	619.54%
Buhrmann	174	115	145	596,141	392,500	988,641	581.68%
Cap Gemini	402	290	344	280,078	217,899	497,977	-68.74%
Casino Guichard		165	165	0	164,500	164,500	
Celesio	426	224	291	37,082	39,135	76,217	
Cisco Systems	36	48	39	3,140	1,770	4,910	-2.56%
Citigroup				0	0	0	-100.00%
Commerzbank	278	89	184	23,211,242	7,421,000	30,632,242	861.93%
Continental	383	162	268	4,587,151	2,126,517	6,713,668	42.16%
Degussa	508	55	333	8,120	550	8,670	-66.54%
Depfa Bank	44	57	51	466,145	651,919	1,118,064	60.76%
Deutsche Börse	674	303	552	15,877,256	3,480,147	19,357,403	325.02%
Deutsche Post	62	67	64	4,806,247	4,191,372	8,997,619	728.27%
Deutsche Postbank	142	278	228	316,472	1,072,222	1,388,694	121.76%
Dexia	57	101	71	164,409	135,950	300,359	-80.80%
DSM	170	84	170	749,816	1,680	751,496	3018.63%
EADS	384	179	338	1,301,740	175,015	1,476,755	653.85%
Electricité de France		149	149	0	5,940	5,940	
Elisa Communications	58	62	58	128,365	8,030	136,395	-33.47%
Elsevier	49	84	57	73,180	33,068	106,248	315.53%
EMC	132		132	10,726	0	10,726	592.00%
Epcos	107	69	90	1,140,782	620,342	1,761,124	246.37%
Fiat (ITA exec. Type)	121	167	154	79,603	280,509	360,112	199.36%
Fortum Corporation	25	21	25	124,412	14,903	139,315	
Fresenius Medical Care	454	156	340	2,965,011	635,047	3,600,058	229.99%
Gaz de France	32	47	38	960	935	1,895	
General Electric	80	158	101	3,200	2,365	5,565	-11.02%
Getronics	102	82	91	188,834	168,020	356,854	52378.53%
Hagemeyer	29	27	27	46,727	287,260	333,987	1752.40%
Hannover Rückversicherung	109	203	133	551,527	337,307	888,834	
Heineken	43	85	73	13,000	70,287	83,287	606.66%
Henkel Pr.	406	132	235	2,435,602	1,312,453	3,748,055	151.30%
Hypo Real Estate Holding	137	155	142	546,632	251,323	797,955	1038.13%
Hypo-Vereinsbank	145	134	142	8,735,106	3,580,299	12,315,405	73.35%
IBM	322	140	238	9,352	3,500	12,852	30.94%
Infineon Technologies	31	38	33	4,568,297	2,681,746	7,250,043	-4.65%
Intel	75	117	95	1,200	1,755	2,955	-74.97%
Karstadt	77	49	66	4,251,919	1,745,453	5,997,371	-41.56%
KPN	64	31	54	4,572,400	936,407	5,508,807	300.80%
Linde	165	185	175	1,191,309	1,300,303	2,491,612	250.12%
Lufthansa VNA	53	47	51	6,552,380	2,583,855	9,136,235	30.78%
MAN	205	109	184	7,159,555	1,075,103	8,234,658	1012.15%
Mediaset (ITA exec. Type)	342	388	384	14,031	148,981	163,012	
Merck	461	379	411	187,170	244,209	431,379	
Metro	139	125	131	2,731,555	2,993,880	5,725,435	-2.19%
Microsoft	22	66	26	1,985	660	2,645	-67.36%
MLP	168	145	164	1,183,578	175,895	1,359,473	-20.84%

Mobilcom	168	177	174	47,155	108,040	155,195	289.03%
Moolen Holding	76	62	71	444,866	160,782	605,648	538.87%
Neste Oil Corporation	151	116	128	552,168	815,690	1,367,858	
Oracle		50	50	0	1,000	1,000	43.06%
P&O Nedlloyd				0	0	0	
Peugeot	131	230	186	124,094	276,908	401,002	62.97%
Pinault-Printemps	408	292	352	353,420	233,300	586,720	1065.05%
Porsche	171	184	179	1,191,289	2,144,932	3,336,221	42.17%
Puma	99	99	99	1,040,035	1,008,426	2,048,461	3.46%
Qiagen	100	79	93	339,180	133,484	472,664	167.55%
Royal Dutch	176	209	191	11,234,683	10,342,700	21,577,383	24.27%
Sampo	165	1	57	10,238	120	10,358	
Sanofi-Aventis neu				0	0	0	-100.00%
SBM Offshore	626	447	552	688,800	344,140	1,032,940	68762.67%
Schering	127	121	124	2,122,185	2,420,028	4,542,213	-33.17%
Schneider Electric	291		291	31,975	0	31,975	-87.46%
Sodexho Alliance	412	216	380	749,460	75,600	825,060	122.30%
STMicroelectronics	183	148	159	784,080	1,505,700	2,289,780	388.21%
Stora-Enso	44	27	37	457,650	216,100	673,750	918.52%
Sulzer AG	185	198	191	44,778	45,523	90,300	-37.49%
Sun Microsystems	25	5	9	750	450	1,200	-80.62%
Telecom Italia RNC (ITA exec. Type)	105	6	62	6,280	253	6,533	-98.23%
TeliaSonera	5	296	283	100	130,200	130,300	15986.42%
TF1	55	80	73	16,370	67,762	84,132	181.38%
Thales	403	180	277	903,120	528,490	1,431,610	-19.80%
Thomson	35	181	59	105,660	108,600	214,260	63.56%
Thyssen Krupp	49	62	55	6,022,425	6,640,897	12,663,322	3.02%
Tieto Enator Corporation	135	68	79	68,633	184,609	253,242	10.40%
Time Warner	17	22	19	2,084	1,815	3,899	-48.64%
TNT	260	194	225	583,463	476,410	1,059,873	2987.94%
T-Online	30	35	30	7,500	700	8,200	-98.57%
TUI	56	108	84	4,583,370	10,655,888	15,239,258	181.14%
Unaxis	97	52	59	6,788,033	18,911,096	25,699,129	1183.25%
UPM-Kymmene	38	38	38	239,948	206,080	446,028	-81.75%
Vedior	149	70	72	2,980	54,708	57,688	
Veolia Environnement	296	284	295	1,515,816	136,160	1,651,976	628.42%
Versatel				0	0	0	
Vinci	61	437	79	1,293,600	437,000	1,730,600	2884233.33%
VNU	62	123	90	250,907	413,267	664,174	151.91%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3,370	2,699	6,069		12	9	21	
2003 Total	1,392	0	27,634	42,716	70,350	1059.17%	85	122	207	869.83%
2004 Total	1,190	0	45,881	39,597	85,478	21.50%	167	141	308	49.08%
2005 1. Quarter	199	0	2,593	8,521	11,114	-40.53%	10	33	43	-35.97%
2. Quarter	233	0	12,057	10,872	22,929	72.79%	48	43	91	82.62%
3. Quarter	93	0	1,973	3,042	5,015	-73.72%	9	13	21	-67.80%
4. Quarter	79	0	2,147	1,073	3,220	-90.65%	10	5	15	-88.18%
2004 Jan	76	0	2,760	718	3,478	10.69%	10	3	13	33.95%
Feb	78	0	3,394	1,718	5,112	94.97%	12	6	18	191.10%
Mar	142	0	7,025	3,073	10,098	19.43%	25	11	36	53.54%
Apr	79	0	2,757	76	2,833	-82.95%	10	0	10	-76.39%
May	85	0	1,971	2,739	4,710	-44.89%	8	10	18	-24.99%
Jun	75	0	3,104	2,623	5,727	88.95%	12	10	22	132.99%
Jul	32	0	1,113	719	1,832	-38.07%	5	3	7	-19.26%
Aug	72	0	1,872	4,666	6,538	39.49%	6	15	22	60.51%
Sep	173	0	6,074	4,639	10,713	37.28%	21	17	38	43.84%
Oct	190	0	8,021	10,124	18,145	393.74%	29	35	64	451.67%
Nov	133	0	5,018	7,421	12,439	189.95%	19	27	46	224.38%
Dec	55	0	2,772	1,081	3,853	-14.87%	11	4	15	-7.69%
2005 Jan	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%
Feb	47	0	585	1,401	1,986	-61.15%	2	5	8	-58.70%
Mar	103	0	1,485	5,579	7,064	-30.05%	6	22	27	-24.16%
Apr	112	0	4,935	5,053	9,988	252.56%	20	20	40	279.01%
May	58	0	3,691	2,145	5,836	23.91%	15	8	23	28.87%
Jun	63	0	3,431	3,674	7,105	24.06%	14	15	28	31.86%
Jul	39	0	1,397	530	1,927	5.19%	7	2	9	20.31%
Aug	22	0	218	644	862	-86.82%	1	3	4	-83.62%
Sep	32	0	358	1,868	2,226	-79.22%	1	8	9	-75.31%
Oct	33	0	912	557	1,469	-91.90%	4	2	7	-89.84%
Nov	24	0	576	366	942	-92.43%	3	2	4	-90.41%
Dec	22	0	659	150	809	-79.00%	3	1	4	-73.89%
2005 Total	604	0	18,770	23,508	42,278	-50.54%	77	93	170	-44.77%

4.1.2 Open Interest and Market Share per Account Group – December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11.90%	0.08%	88.01%	2,790	2,119	4,909		10	7	18	
2003 Total	41.01%	2.07%	56.92%	1,860	878	2,738	-44.22%	6	2	8	-52.11%
2004 Total	36.31%	0.44%	63.25%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 1. Quarter	21.87%	0.00%	78.13%	2,557	7,486	10,043	-35.86%	10	29	39	-29.04%
2. Quarter	17.90%	0.00%	82.10%	4,154	3,429	7,583	174.65%	17	13	31	206.58%
3. Quarter	45.15%	0.00%	54.85%	1,470	2,451	3,921	-70.49%	7	10	17	-63.67%
4. Quarter	48.45%	0.00%	51.55%	1,128	473	1,601	-87.67%	5	2	7	-83.99%
2004 Jan	40.99%	9.46%	49.55%	3,259	1,292	4,551	-31.02%	11	4	15	-31.59%
Feb	34.36%	0.00%	65.64%	6,132	2,884	9,016	29.13%	21	10	31	42.52%
Mar	45.05%	0.00%	54.95%	9,963	5,694	15,657	18.69%	35	20	55	43.55%
Apr	42.98%	0.00%	57.02%	8,017	2,446	10,463	-52.93%	28	8	36	-42.93%
May	50.00%	0.00%	50.00%	6,614	3,481	10,095	-52.02%	23	12	35	-42.13%
Jun	32.54%	0.00%	67.46%	1,532	1,229	2,761	-76.43%	6	4	10	-70.11%
Jul	51.17%	0.00%	48.83%	1,777	617	2,394	-69.66%	7	2	9	-62.56%
Aug	29.70%	0.76%	69.54%	3,256	3,091	6,347	-36.48%	12	10	22	-25.73%
Sep	27.49%	0.00%	72.51%	7,034	6,254	13,288	18.97%	25	21	46	34.11%
Oct	24.15%	0.00%	75.85%	10,860	13,665	24,525	135.75%	38	47	85	170.60%
Nov	47.35%	0.00%	52.65%	11,828	12,836	24,664	188.91%	42	45	87	241.52%
Dec	46.11%	0.00%	53.89%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 Jan	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%
Feb	31.87%	0.00%	68.13%	5,217	7,709	12,926	43.37%	19	28	46	49.25%
Mar	12.97%	0.00%	87.03%	2,557	7,486	10,043	-35.86%	10	29	39	-29.04%
Apr	12.46%	0.00%	87.54%	5,566	10,306	15,872	51.70%	22	40	62	73.61%
May	15.30%	0.00%	84.70%	5,201	4,692	9,893	-2.00%	20	18	38	10.97%
Jun	27.67%	0.00%	72.33%	4,154	3,429	7,583	174.65%	17	13	31	206.58%
Jul	39.62%	0.00%	60.38%	2,568	2,132	4,700	96.32%	11	8	19	121.24%
Aug	45.01%	0.00%	54.99%	1,717	2,519	4,236	-33.26%	8	10	17	-19.31%
Sep	50.00%	0.00%	50.00%	1,470	2,451	3,921	-70.49%	7	10	17	-63.67%
Oct	46.60%	0.00%	53.40%	2,098	2,461	4,559	-81.41%	10	10	20	-76.83%
Nov	50.00%	0.00%	50.00%	2,500	1,242	3,742	-84.83%	12	5	16	-81.14%
Dec	0.5	0.0	0.5	1,128	473	1,601	-87.67%	5	2	7	-1
2005 Total	24.50%	0.00%	75.50%	1,128	473	1,601	-87.67%	5	2	7	-83.99%

4.1.3 Paid Premiums – December 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257,055	854,530	1,111,585	
2003 Total	172	98	127	4,762,509	4,194,310	8,956,819	705.77%
2004 Total	168	77	126	7,714,708	3,053,887	10,768,594	20.23%
2005 1. Quarter	98	81	85	253,269	688,761	942,030	-75.69%
2. Quarter	70	51	61	844,523	551,360	1,395,883	-26.61%
3. Quarter	108	34	64	213,920	104,812	318,731	-83.03%
4. Quarter	118	56	98	254,291	60,576	314,866	-89.89%
2004 Jan	260	112	230	718,942	80,071	799,013	78.08%
Feb	300	151	250	1,017,632	258,967	1,276,598	171.69%
Mar	226	70	178	1,584,356	214,520	1,798,877	134.25%
Apr	323	67	316	890,627	5,093	895,720	-53.94%
May	78	70	74	154,295	192,257	346,552	-57.17%
Jun	93	141	115	289,281	370,575	659,856	86.01%
Jul	97	171	126	107,572	123,005	230,577	-41.50%
Aug	109	46	64	203,176	214,171	417,348	-32.67%
Sep	134	90	115	811,945	417,789	1,229,735	66.38%
Oct	171	87	124	1,375,317	883,438	2,258,755	827.20%
Nov	74	34	50	372,613	248,736	621,348	-44.90%
Dec	68	42	61	188,952	45,264	234,215	-77.42%
2005 Jan	45	105	90	23,568	161,720	185,289	-76.81%
Feb	45	43	43	26,470	59,639	86,109	-93.25%
Mar	137	84	95	203,231	467,402	670,633	-62.72%
Apr	75	61	68	368,562	308,559	677,121	-24.40%
May	46	44	45	171,108	93,346	264,455	-23.69%
Jun	89	41	64	304,853	149,455	454,307	-31.15%
Jul	105	34	86	147,332	17,958	165,290	-28.31%
Aug	98	33	49	21,290	21,193	42,483	-89.82%
Sep	127	35	50	45,298	65,660	110,958	-90.98%
Oct	67	75	70	61,319	41,784	103,103	-95.44%
Nov	207	32	139	119,012	11,812	130,824	-78.95%
Dec	112	47	100	73,960	6,980	80,940	-65.44%
2005 Total	83	60	70	1,566,003	1,405,509	2,971,511	-72.41%

4.2 Options on Exchange Traded Funds® – Breakdown by Individual Securities

4.2.1 Traded Contracts – December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	14	0	225	80	305	-82.23%	1	0	1	-79.34%
DJ Euro STOXX EX Options	0	0	0	0	0	-100.00%	0	0	0	-100.00%
iShares DJ Euro STOXX 50 Options	3	0	34	0	34	-66.00%	0	0	0	-57.36%
XMTCH on SMI Options	5	0	400	70	470	-76.45%	3	1	3	-68.48%

4.2.2 Open Interest and Market Share per Account Group – December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Options	50.00%	0.00%	50.00%	1,077	358	1,435	-45.37%	5	1	7
DJ Euro STOXX EX Options				12	5	17	-83.33%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	19	85	104	-57.38%	0	0	0
XMTCH on SMI Options	50.00%	0.00%	50.00%	20	25	45	-99.55%	0	0	0

4.2.3 Paid Premiums – December 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	311	87	252	69,900	6,980	76,880	-47.02%
DJ Euro STOXX EX Options				0	0	0	-100.00%
iShares DJ Euro STOXX 50 Options	119		119	4,060	0	4,060	-46.23%
XMTCH on SMI Options	0	0	0	0	0	0	-100.00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1,222	0	0	0	56,126		0	0	156	
2003 Total	3,457	0	0	0	187,996	234.95%	0	0	477	206.33%
2004 Total	1,519	0	0	0	78,393	-58.30%	0	0	260	-45.45%
2005 1. Quarter	70	0	0	0	4,107	-87.03%	0	0	13	-88.68%
2. Quarter	80	0	0	0	9,161	-70.90%	0	0	29	-68.86%
3. Quarter	21	0	0	0	21	-99.84%	0	0	0	-99.79%
4. Quarter	33	0	0	0	136	-93.27%	0	0	1	-90.91%
2004 Jan	243	0	0	0	15,643	-57.11%	0	0	57	-41.99%
Feb	174	0	0	0	9,101	-64.34%	0	0	32	-48.74%
Mar	253	0	0	0	6,929	-87.35%	0	0	24	-80.66%
Apr	50	0	0	0	1,777	-95.44%	0	0	6	-94.02%
May	313	0	0	0	25,438	314.84%	0	0	71	349.39%
Jun	118	0	0	0	4,269	-24.92%	0	0	16	-0.93%
Jul	36	0	0	0	2,385	-55.54%	0	0	9	-44.00%
Aug	112	0	0	0	6,857	-4.78%	0	0	24	6.17%
Sep	114	0	0	0	3,972	208.86%	0	0	14	247.64%
Oct	61	0	0	0	1,177	-40.97%	0	0	4	-21.52%
Nov	26	0			619	-74.42%	0	0	2	-74.69%
Dec	19	0			226	-89.71%	0	0	1	-89.39%
2005 Jan	28	0			482	-96.92%	0	0	1	-97.42%
Feb	10	0	0	0	256	-97.19%	0	0	1	-97.41%
Mar	32	0	0	0	3,369	-51.38%	0	0	11	-56.58%
Apr	42	0	0	0	4,939	177.94%	0	0	16	177.72%
May	22	0	0	0	1,965	-92.28%	0	0	6	-91.64%
Jun	16	0	0	0	2,257	-47.13%	0	0	7	-53.25%
Jul	8	0	0	0	8	-99.66%	0	0	0	-99.61%
Aug	5	0	0	0	5	-99.93%	0	0	0	-99.90%
Sep	8	0	0	0	8	-99.80%	0	0	0	-99.73%
Oct	12	0	0	0	13	-98.90%	0	0	0	-98.62%
Nov	11	0	0	0	84	-86.43%	0	0	0	-80.42%
Dec	10	0	0	0	39	-82.74%	0	0	0	-75.77%
2005 Total	204	0	0	0	13,425	-82.87%	0	0	42	-83.68%

4.3.2 Open Interest and Market Share per Account Group – December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0.05%	0.04%	99.91%	0	0	8,725		0	0	24	
2003 Total	0.22%	5.49%	94.29%	0	0	281	-96.78%	0	0	1	-96.17%
2004 Total	6.73%	7.12%	86.15%	0	0	10	-96.44%	0	0	0	-95.50%
2005 1. Quarter	0.69%	12.17%	87.13%	0	0	3,352	362.34%	0	0	10	315.68%
2. Quarter	0.17%	48.71%	51.11%	0	0	2,205	37.47%	0	0	7	15.65%
3. Quarter	50.00%	0.00%	50.00%	0	0	3	-99.30%	0	0	0	-98.90%
4. Quarter	31.62%	0.00%	68.38%	0	0	3	-70.00%	0	0	0	-62.15%
2004 Jan	0.05%	0.00%	99.95%	0	0	3,443	-88.20%	0	0	12	-83.27%
Feb	0.06%	0.00%	99.94%	0	0	4,578	-78.95%	0	0	16	-68.30%
Mar	0.26%	0.00%	99.74%	0	0	725	-98.01%	0	0	3	-96.87%
Apr	0.20%	0.00%	99.80%	0	0	297	-99.55%	0	0	1	-99.41%
May	19.68%	21.92%	58.40%	0	0	21,346	-69.54%	0	0	59	-66.74%
Jun	0.21%	0.01%	99.78%	0	0	1,604	39.84%	0	0	6	73.76%
Jul	0.94%	0.00%	99.06%	0	0	3,943	-12.49%	0	0	15	3.21%
Aug	0.23%	0.01%	99.77%	0	0	5,618	-16.70%	0	0	20	-1.20%
Sep	1.59%	0.01%	98.40%	0	0	427	-24.02%	0	0	1	-24.34%
Oct	4.46%	0.00%	95.54%	0	0	1,509	-20.50%	0	0	5	-11.70%
Nov	9.61%	0.00%	90.39%	0	0	1,636	-49.66%	0	0	6	-47.25%
Dec	5.75%	0.00%	94.25%	0	0	10	-96.44%	0	0	0	-95.50%
2005 Jan	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%
Feb	1.17%	0.00%	98.83%	0	0	107	-97.66%	0	0	0	-97.59%
Mar	0.28%	14.84%	84.88%	0	0	3,352	362.34%	0	0	10	315.68%
Apr	0.14%	49.86%	50.00%	0	0	8,175	2652.53%	0	0	25	2459.69%
May	0.38%	49.62%	50.00%	0	0	10,125	-52.57%	0	0	32	-46.05%
Jun	0.07%	45.41%	54.52%	0	0	2,205	37.47%	0	0	7	15.65%
Jul	50.00%	0.00%	50.00%	0	0	2,209	-43.98%	0	0	7	-49.06%
Aug	50.00%	0.00%	50.00%	0	0	2,210	-60.66%	0	0	7	-63.46%
Sep	50.00%	0.00%	50.00%	0	0	3	-99.30%	0	0	0	-98.90%
Oct	50.00%	0.00%	50.00%	0	0	2	-99.87%	0	0	0	-99.85%
Nov	20.24%	0.00%	79.76%	0	0	52	-96.82%	0	0	0	-95.64%
Dec	0.5	0.0	0.5	0	0	3	-70.00%	0	0	0	-1
2005 Total	0.73%	36.96%	62.31%	0	0	3	-70.00%	0	0	0	-62.15%

4.4 Futures on Exchange Traded Funds® – Breakdown by Individual Securities

4.4.1 Traded Contracts – December 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	10	0	0	0	39	56.00%	0	0	0
DJ Euro STOXX EX Futures	0		0	0	0				
iShares DJ Euro STOXX 50 Futures	0		0	0	0				
XMTCH on SMI Futures	0	0	0	0	0	-100.00%	0	0	0

4.4.2 Open Interest and Market Share per Account Group – December 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	50.00%	0.00%	50.00%	0	0	3	-70.00%	0	0	0
DJ Euro STOXX EX Futures				0	0	0		0	0	0
iShares DJ Euro STOXX 50 Futures				0	0	0		0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

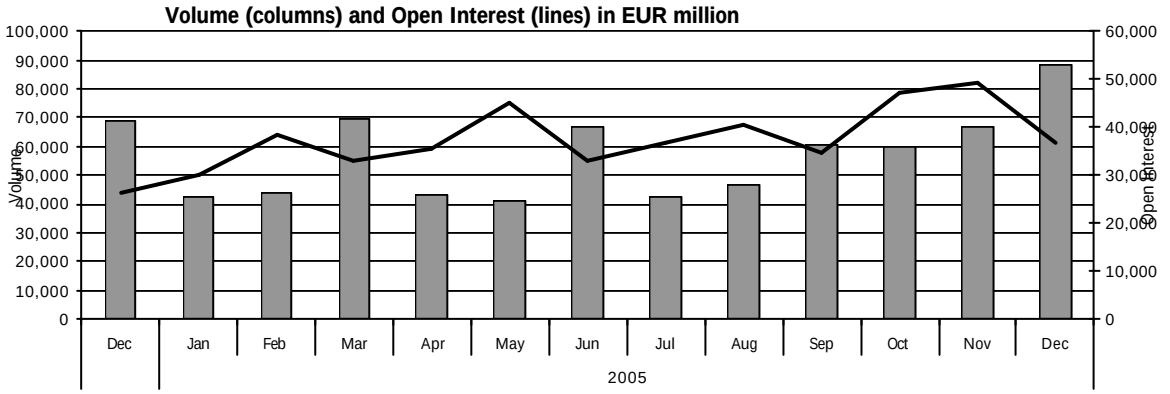
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 1. Quarter	6,584	0	159,429	-5.20%	155,943	-5.50%
2. Quarter	5,631	0	154,495	11.09%	151,211	11.10%
3. Quarter	4,397	0	153,470	15.99%	150,101	15.67%
4. Quarter	5,697	0	221,437	52.10%	215,642	51.48%
2004 Jan	1,890	0	48,118	25.34%	47,120	26.04%
Feb	1,812	0	51,468	47.44%	50,675	48.97%
Mar	2,184	0	68,590	84.60%	67,222	85.47%
Apr	1,990	0	43,298	19.80%	42,411	20.22%
May	1,842	0	38,464	8.40%	37,645	8.36%
Jun	2,157	0	57,313	-7.71%	56,050	-7.89%
Jul	1,639	0	42,686	-5.81%	41,743	-5.98%
Aug	1,354	0	34,937	-22.51%	34,180	-22.51%
Sep	1,844	0	54,685	2.96%	53,843	3.39%
Oct	1,708	0	33,274	-7.89%	32,534	-7.93%
Nov	1,821	0	41,757	35.19%	40,821	35.18%
Dec	2,423	0	70,552	43.29%	69,001	43.29%
2005 Jan	1,936	0	43,545	-9.50%	42,596	-9.60%
Feb	2,112	0	44,933	-12.70%	43,964	-13.24%
Mar	2,536	0	70,951	3.44%	69,383	3.21%
Apr	1,992	0	44,439	2.64%	43,469	2.49%
May	1,669	0	41,950	9.06%	41,056	9.06%
Jun	1,970	0	68,106	18.83%	66,686	18.98%
Jul	1,274	0	43,266	1.36%	42,333	1.41%
Aug	1,281	0	47,824	36.89%	46,762	36.81%
Sep	1,842	0	62,380	14.07%	61,005	13.30%
Oct	1,614	0	61,693	85.41%	60,201	85.04%
Nov	2,032	0	68,813	64.79%	66,983	64.09%
Dec	2,051	0	90,931	28.89%	88,459	28.20%
2005 Total	22,309	0	688,831	17.72%	672,897	17.38%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-EURIBOR Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8.46%	21.24%	70.29%	49,906		24,507	
1998 Total	23.88%	24.71%	51.41%	66,320	32.89%	55,430	126.18%
1999 Total	27.51%	34.47%	38.02%	96,448	45.43%	91,253	64.63%
2000 Total	15.55%	43.23%	41.23%	29,396	-69.52%	27,977	-69.34%
2001 Total	11.04%	36.44%	52.52%	23,336	-20.62%	22,540	-19.44%
2002 Total	19.14%	25.35%	55.51%	19,002	-18.57%	18,485	-17.99%
2003 Total	23.56%	22.54%	53.91%	25,151	32.36%	24,551	32.82%
2004 Total	27.38%	24.21%	48.42%	26,887	6.90%	26,243	6.89%
2005 1. Quarter	35.65%	30.01%	34.33%	33,911	39.08%	33,101	38.58%
2. Quarter	32.77%	19.49%	47.73%	33,713	36.74%	33,023	37.41%
3. Quarter	33.96%	13.70%	52.33%	35,645	44.50%	34,798	44.64%
4. Quarter	25.63%	14.55%	59.83%	37,838	40.73%	36,738	39.99%
2004 Jan	19.51%	27.17%	53.32%	21,680	24.48%	21,164	24.82%
Feb	24.19%	28.25%	47.55%	26,005	45.93%	25,447	46.28%
Mar	25.99%	30.57%	43.44%	24,382	40.88%	23,886	41.44%
Apr	19.77%	24.61%	55.62%	26,454	58.14%	25,850	58.31%
May	17.25%	23.51%	59.23%	26,824	44.14%	26,174	43.74%
Jun	20.84%	22.11%	57.05%	24,655	22.42%	24,033	21.85%
Jul	16.93%	15.42%	67.65%	24,462	17.35%	23,857	17.18%
Aug	24.82%	24.98%	50.20%	29,754	-9.34%	29,067	-9.31%
Sep	34.99%	26.77%	38.25%	24,668	5.95%	24,058	5.61%
Oct	36.65%	15.06%	48.30%	27,580	22.48%	26,935	22.64%
Nov	35.50%	17.69%	46.81%	29,711	23.07%	29,030	23.40%
Dec	44.38%	25.97%	29.66%	26,887	6.90%	26,243	6.89%
2005 Jan	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%
Feb	37.08%	35.24%	27.67%	39,410	51.55%	38,486	51.24%
Mar	36.02%	24.93%	39.06%	33,911	39.08%	33,101	38.58%
Apr	32.19%	20.22%	47.59%	36,519	38.05%	35,716	38.17%
May	33.71%	19.79%	46.49%	45,954	71.32%	44,975	71.83%
Jun	32.58%	18.83%	48.59%	33,713	36.74%	33,023	37.41%
Jul	36.79%	12.14%	51.07%	37,777	54.43%	36,939	54.83%
Aug	32.65%	11.85%	55.51%	41,630	39.91%	40,710	40.06%
Sep	33.02%	16.21%	50.77%	35,645	44.50%	34,798	44.64%
Oct	26.42%	13.69%	59.89%	48,578	76.13%	47,332	75.73%
Nov	25.57%	17.04%	57.39%	50,879	71.25%	49,491	70.48%
Dec	25.13%	13.25%	61.62%	37,838	40.73%	36,738	39.99%
2005 Total	31.41%	19.05%	49.54%	37,838	40.73%	36,738	39.99%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
4. Quarter	0		0	0	0					
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0									
Dec	0									
2005 Jan	0				0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2005 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

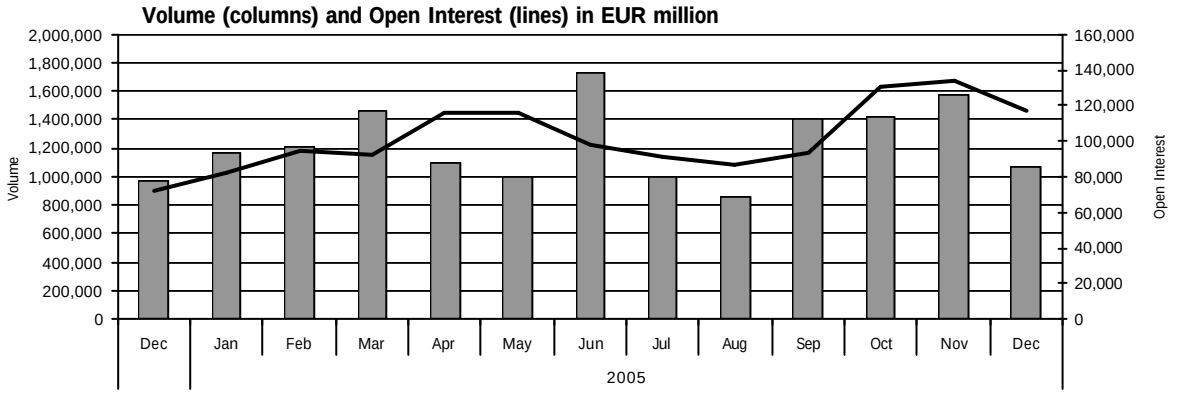
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
4. Quarter				0	0	0		0	0	0	
2004 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2005 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529		4,805,755	-	634,109	-
1998 Total	177,885	0	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	0	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	0	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	343,045	92,637,630	116.33%	9,583,943	119.61%
2002 Total	1,888,657	550,561	108,760,955	17.40%	11,304,820	17.96%
2003 Total	2,053,732	908,294	117,370,528	7.92%	12,452,299	10.15%
2004 Total	2,123,202	1,899,228	122,928,076	4.74%	13,042,279	4.74%
2005 1. Quarter	642,830	1,259,704	36,239,802	4.55%	3,846,325	4.33%
2. Quarter	561,107	1,423,858	35,826,363	14.37%	3,821,060	15.24%
3. Quarter	437,011	1,356,114	30,725,312	8.02%	3,273,367	8.66%
4. Quarter	530,921	1,787,160	38,436,730	34.89%	4,062,020	34.17%
2004 Jan	188,944	38,543	11,200,325	20.92%	1,188,306	21.30%
Feb	148,473	66,341	10,060,908	25.86%	1,070,229	26.09%
Mar	174,059	247,867	13,401,718	1.47%	1,428,190	1.95%
Apr	135,379	64,333	9,446,369	4.65%	1,002,895	4.78%
May	131,998	109,164	9,026,555	6.41%	955,890	5.67%
Jun	182,005	155,982	12,852,758	10.49%	1,356,813	9.02%
Jul	165,783	135,205	8,810,788	-8.55%	931,946	-9.18%
Aug	166,816	133,798	7,916,651	-5.73%	840,271	-5.50%
Sep	217,300	159,003	11,716,080	2.81%	1,240,319	2.73%
Oct	190,238	52,234	8,824,402	-30.40%	936,482	-30.17%
Nov	222,317	325,567	10,483,669	23.98%	1,114,107	24.75%
Dec	199,890	411,191	9,187,853	27.56%	976,831	28.52%
2005 Jan	236,349	374,865	11,004,556	-1.75%	1,168,534	-1.66%
Feb	195,868	348,057	11,439,580	13.70%	1,214,512	13.48%
Mar	210,613	536,782	13,795,666	2.94%	1,463,278	2.46%
Apr	180,668	442,345	10,252,892	8.54%	1,090,369	8.72%
May	154,859	344,716	9,378,627	3.90%	1,000,303	4.65%
Jun	225,580	636,797	16,194,844	26.00%	1,730,389	27.53%
Jul	149,938	422,323	9,414,820	6.86%	1,003,810	7.71%
Aug	126,781	357,080	8,088,899	2.18%	861,487	2.52%
Sep	160,292	576,711	13,221,593	12.85%	1,408,070	13.52%
Oct	182,972	584,234	13,353,927	51.33%	1,414,910	51.09%
Nov	216,705	650,255	14,918,258	42.30%	1,574,700	41.34%
Dec	131,244	552,671	10,164,545	10.63%	1,072,410	9.78%
2005 Total	2,171,869	5,826,836	141,228,207	14.89%	15,002,772	15.03%

Before January 1999 only Schatz Futures which was delisted on March 8, 1999. The successive product is the Euro-Schatz Futures with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 Total	51.00%	32.92%	16.08%	516,435	11.98%	54,556	13.90%
2003 Total	56.64%	32.25%	11.11%	562,980	9.01%	59,534	9.12%
2004 Total	59.49%	31.28%	9.23%	680,699	20.91%	72,181	21.24%
2005 1. Quarter	55.99%	31.55%	12.46%	864,128	18.35%	91,653	17.70%
2. Quarter	58.13%	31.29%	10.58%	916,667	39.91%	98,028	41.70%
3. Quarter	57.13%	30.53%	12.34%	884,203	41.55%	93,863	41.87%
4. Quarter	55.44%	33.52%	11.04%	1,114,397	63.71%	117,329	62.55%
2004 Jan	63.66%	29.58%	6.76%	689,416	1.24%	73,055	1.32%
Feb	64.52%	27.55%	7.93%	868,762	19.55%	92,546	19.65%
Mar	63.57%	24.38%	12.05%	730,143	35.51%	77,870	36.07%
Apr	66.08%	27.11%	6.81%	681,392	24.84%	72,291	24.61%
May	60.02%	30.36%	9.62%	694,902	28.32%	73,492	27.02%
Jun	56.80%	30.80%	12.39%	655,186	36.32%	69,181	34.85%
Jul	55.78%	35.99%	8.23%	735,012	38.62%	77,795	38.36%
Aug	56.41%	33.89%	9.70%	849,196	47.52%	90,213	48.00%
Sep	57.10%	33.73%	9.17%	624,647	15.90%	66,159	15.41%
Oct	53.52%	38.51%	7.97%	761,920	29.72%	80,953	30.45%
Nov	56.69%	34.48%	8.83%	843,291	45.54%	89,711	46.87%
Dec	57.58%	32.90%	9.52%	680,699	20.91%	72,181	21.24%
2005 Jan	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%
Feb	55.41%	32.75%	11.84%	893,350	2.83%	94,744	2.38%
Mar	57.52%	30.17%	12.31%	864,128	18.35%	91,653	17.70%
Apr	59.18%	32.32%	8.50%	1,085,265	59.27%	115,666	60.00%
May	55.64%	34.39%	9.96%	1,087,797	56.54%	116,173	58.08%
Jun	58.91%	28.84%	12.26%	916,667	39.91%	98,028	41.70%
Jul	57.16%	32.44%	10.40%	853,899	16.17%	90,936	16.89%
Aug	57.26%	30.26%	12.48%	814,091	-4.13%	86,793	-3.79%
Sep	57.03%	29.33%	13.64%	884,203	41.55%	93,863	41.87%
Oct	54.52%	35.75%	9.72%	1,236,802	62.33%	130,744	61.51%
Nov	54.48%	33.84%	11.68%	1,266,285	50.16%	133,609	48.93%
Dec	58.06%	30.11%	11.83%	1,114,397	63.71%	117,329	62.55%
2005 Total	56.63%	31.80%	11.57%	1,114,397	63.71%	117,329	62.55%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	0	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	4,308	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,847,459	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 Total	3,035	9,430,999	7,016,970	3,058,061	10,075,031	415.56%	730,336	316,450	1,046,786	423.56%
2002 Total	2,528	8,577,775	5,304,227	3,650,036	8,954,263	-11.12%	554,271	379,362	933,633	-10.81%
2003 Total	2,041	11,395,485	7,038,613	4,684,477	11,723,090	30.92%	748,977	495,736	1,244,713	33.32%
2004 Total	2,426	9,406,060	4,096,898	5,685,965	9,782,863	-16.55%	435,556	601,403	1,036,960	-16.69%
2005 1. Quarter	1,137	2,686,292	1,128,204	1,733,734	2,861,938	-15.37%	119,794	183,589	303,382	-15.56%
2. Quarter	1,517	2,142,414	1,232,581	1,153,409	2,385,990	-20.17%	131,232	122,580	253,812	-19.79%
3. Quarter	2,489	1,827,354	771,579	1,240,770	2,012,349	-2.74%	82,269	131,942	214,211	-2.05%
4. Quarter	4,246	3,965,277	1,540,126	2,746,002	4,286,128	219.01%	163,118	289,800	452,917	217.76%
2004 Jan	164	798,033	473,062	346,895	819,957	-30.96%	50,278	36,691	86,969	-30.87%
Feb	234	1,222,170	515,600	736,573	1,252,173	-4.11%	54,863	78,019	132,883	-4.23%
Mar	204	1,282,265	644,917	664,466	1,309,383	-24.08%	68,877	70,558	139,435	-23.86%
Apr	301	997,104	388,390	655,377	1,043,767	-2.76%	41,434	69,431	110,865	-2.66%
May	190	1,026,857	299,752	767,025	1,066,777	-18.51%	31,888	80,922	112,810	-19.17%
Jun	202	849,752	331,295	546,862	878,157	-3.74%	35,022	57,743	92,765	-4.98%
Jul	206	677,851	296,755	412,854	709,609	34.21%	31,410	43,559	74,969	32.45%
Aug	149	507,572	237,867	297,107	534,974	-26.20%	25,230	31,379	56,609	-26.27%
Sep	155	795,544	288,098	536,388	824,486	6.30%	30,526	56,593	87,119	5.93%
Oct	224	453,942	227,869	262,830	490,699	-53.31%	24,203	27,795	51,998	-53.22%
Nov	239	413,748	210,378	239,822	450,200	-32.20%	22,366	25,413	47,778	-31.80%
Dec	158	381,222	182,915	219,766	402,681	-13.57%	19,459	23,300	42,760	-12.96%
2005 Jan	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%
Feb	370	751,910	294,506	519,079	813,585	-35.03%	31,280	55,000	86,280	-35.07%
Mar	472	1,221,407	560,995	739,605	1,300,600	-0.67%	59,522	78,253	137,775	-1.19%
Apr	467	1,195,992	668,473	601,102	1,269,575	21.63%	71,030	63,763	134,793	21.58%
May	299	325,545	193,813	192,440	386,253	-63.79%	20,651	20,465	41,116	-63.55%
Jun	751	620,877	370,295	359,867	730,162	-16.85%	39,551	38,353	77,903	-16.02%
Jul	851	462,150	234,591	300,446	535,037	-24.60%	25,053	32,004	57,057	-23.89%
Aug	773	759,499	290,436	510,966	801,402	49.80%	30,930	54,300	85,230	50.56%
Sep	865	605,705	246,552	429,358	675,910	-18.02%	26,286	45,638	71,924	-17.44%
Oct	1,922	1,899,717	748,174	1,283,280	2,031,454	313.99%	79,435	135,711	215,145	313.76%
Nov	1,374	1,440,057	571,953	974,393	1,546,346	243.48%	60,464	102,683	163,147	241.47%
Dec	950	625,503	219,999	488,329	708,328	75.90%	23,219	51,406	74,625	74.52%
2005 Total	9,389	10,621,337	4,672,490	6,873,915	11,546,405	18.03%	496,413	727,911	1,224,323	18.07%

Before January 1999, only the option on the Schatz Futures which was delisted on March 8, 1999. The successive product is the option on the Euro-Schatz Futures.

5.4.2 Open Interest and Market Share per Account Group

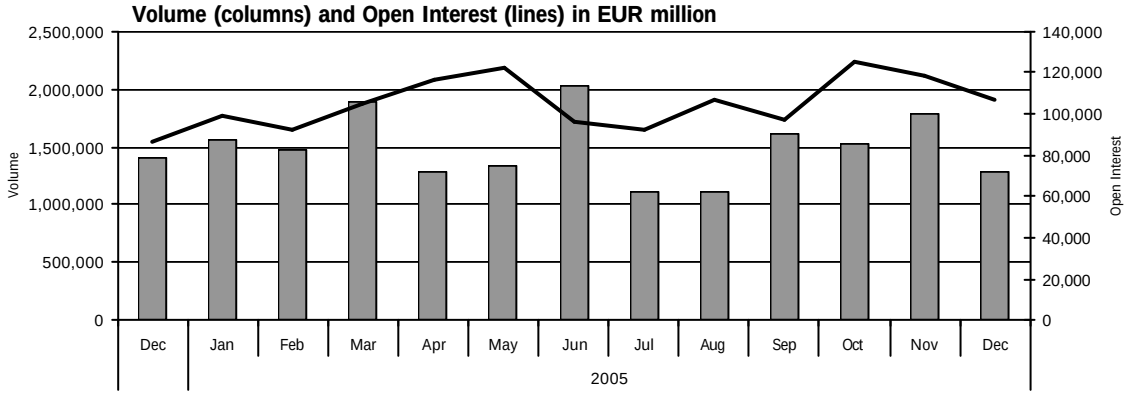
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
2000 Total	74.58%	7.90%	17.52%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Total	87.33%	3.52%	9.15%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 Total	82.31%	8.40%	9.29%	249,826	145,496	395,322	-46.09%	26,329	15,269	41,598	-45.91%
2003 Total	88.07%	3.92%	8.01%	141,495	98,108	239,603	-39.39%	14,968	10,318	25,287	-39.21%
2004 Total	89.23%	5.64%	5.13%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 1. Quarter	91.16%	4.95%	3.88%	303,885	423,019	726,904	13.14%	32,260	44,739	76,999	12.57%
2. Quarter	90.02%	3.02%	6.96%	113,281	144,524	257,805	-28.07%	12,106	15,391	27,497	-27.24%
3. Quarter	89.68%	4.31%	6.02%	216,821	257,600	474,421	41.66%	23,106	27,353	50,459	42.76%
4. Quarter	92.12%	3.28%	4.60%	125,269	213,360	338,629	81.82%	13,223	22,434	35,658	80.38%
2004 Jan	91.39%	3.60%	5.01%	262,673	206,101	468,774	-44.34%	27,921	21,762	49,683	-44.31%
Feb	94.05%	2.16%	3.79%	256,017	261,855	517,872	-48.55%	27,254	27,698	54,952	-48.69%
Mar	90.75%	4.11%	5.14%	313,749	328,717	642,466	-44.14%	33,532	34,868	68,400	-44.05%
Apr	87.50%	6.75%	5.75%	176,580	316,891	493,471	-46.97%	18,827	33,506	52,333	-47.10%
May	89.68%	5.36%	4.96%	102,932	278,166	381,098	-8.10%	10,905	29,249	40,154	-9.33%
Jun	88.03%	7.23%	4.74%	163,510	194,897	358,407	-32.25%	17,294	20,500	37,794	-33.22%
Jul	83.97%	10.03%	6.01%	146,131	210,296	356,427	-27.25%	15,464	22,159	37,622	-28.18%
Aug	83.27%	11.68%	5.06%	78,022	123,491	201,513	8.68%	8,265	13,022	21,287	8.63%
Sep	91.12%	5.63%	3.25%	78,100	256,792	334,892	-30.55%	8,277	27,069	35,346	-30.91%
Oct	84.75%	7.17%	8.08%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%
Nov	88.77%	3.44%	7.79%	99,444	100,963	200,407	-23.80%	10,571	10,682	21,253	-23.29%
Dec	90.19%	4.78%	5.03%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 Jan	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%
Feb	85.77%	9.06%	5.16%	171,071	158,919	329,990	-36.28%	18,167	16,813	34,979	-36.35%
Mar	94.08%	2.71%	3.21%	303,885	423,019	726,904	13.14%	32,260	44,739	76,999	12.57%
Apr	93.89%	2.64%	3.47%	272,085	434,082	706,167	43.10%	28,912	45,967	74,879	43.08%
May	86.35%	4.05%	9.60%	84,385	67,618	152,003	-60.11%	8,986	7,181	16,166	-59.74%
Jun	85.22%	3.16%	11.62%	113,281	144,524	257,805	-28.07%	12,106	15,391	27,497	-27.24%
Jul	88.97%	1.90%	9.13%	112,366	136,552	248,918	-30.16%	11,998	14,533	26,531	-29.48%
Aug	95.66%	1.49%	2.85%	121,127	288,489	409,616	103.27%	12,895	30,648	43,543	104.55%
Sep	83.14%	9.55%	7.30%	216,821	257,600	474,421	41.66%	23,106	27,353	50,459	42.76%
Oct	91.97%	4.46%	3.57%	290,091	581,913	872,004	231.95%	30,840	61,493	92,333	231.84%
Nov	94.00%	1.64%	4.35%	154,201	345,524	499,725	149.36%	16,298	36,374	52,672	147.84%
Dec	88.48%	3.47%	8.05%	125,269	213,360	338,629	81.82%	13,223	22,434	35,658	80.38%
2005 Total	91.02%	3.82%	5.15%	125,269	213,360	338,629	81.82%	13,223	22,434	35,658	80.38%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841		18,269,169	-	2,410,314	-
1997 Total	866,197		24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	0	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	0	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	0	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	187,249	99,578,068	59.32%	10,643,807	64.69%
2002 Total	4,160,644	578,205	114,678,996	15.16%	12,289,789	15.46%
2003 Total	6,053,578	1,580,169	150,087,139	30.88%	16,763,130	36.40%
2004 Total	5,632,344	4,476,772	159,166,394	6.05%	17,785,488	6.10%
2005 1. Quarter	1,225,342	3,591,172	43,575,114	3.21%	4,924,351	3.99%
2. Quarter	1,070,529	3,490,882	40,545,524	-2.17%	4,637,178	0.94%
3. Quarter	819,810	2,888,027	33,417,491	-9.89%	3,838,870	-7.02%
4. Quarter	911,736	3,766,206	40,723,993	6.00%	4,595,230	6.20%
2004 Jan	610,439	210,666	12,932,673	5.62%	1,441,044	5.62%
Feb	493,918	281,135	12,352,517	8.93%	1,385,501	8.33%
Mar	619,896	338,153	16,933,807	11.33%	1,908,982	12.34%
Apr	479,374	338,588	12,473,044	10.16%	1,392,384	10.67%
May	449,547	436,103	12,998,116	4.07%	1,441,184	2.11%
Jun	491,923	378,786	15,971,880	1.80%	1,760,554	-1.61%
Jul	392,730	201,549	10,813,915	-19.64%	1,197,657	-20.89%
Aug	389,929	242,543	10,731,695	4.68%	1,199,719	5.27%
Sep	466,038	330,609	15,540,850	6.28%	1,731,338	6.79%
Oct	416,913	185,987	12,296,651	-10.53%	1,377,736	-9.26%
Nov	432,880	752,183	13,625,959	29.92%	1,534,356	33.02%
Dec	388,757	780,470	12,495,287	35.42%	1,415,032	39.42%
2005 Jan	443,747	1,040,073	13,751,937	6.33%	1,558,299	8.14%
Feb	386,043	833,983	13,077,120	5.87%	1,481,031	6.89%
Mar	395,552	1,717,116	16,746,057	-1.11%	1,885,022	-1.26%
Apr	321,201	1,057,980	11,331,578	-9.15%	1,283,970	-7.79%
May	308,110	1,026,894	11,668,944	-10.23%	1,332,897	-7.51%
Jun	441,218	1,406,008	17,545,002	9.85%	2,020,312	14.75%
Jul	287,321	680,177	9,721,404	-10.10%	1,117,980	-6.65%
Aug	247,218	770,661	9,660,331	-9.98%	1,109,080	-7.55%
Sep	285,271	1,437,189	14,035,756	-9.68%	1,611,810	-6.90%
Oct	307,380	1,261,047	13,469,206	9.54%	1,527,110	10.84%
Nov	347,994	1,290,710	15,909,319	16.76%	1,787,680	16.51%
Dec	256,362	1,214,449	11,345,468	-9.20%	1,280,440	-9.51%
2005 Total	4,027,417	13,736,287	158,262,122	-0.57%	17,995,629	1.18%

Before January 1999, only Bobl Futures which was delisted on March 8, 1999. The successive product is the Euro-Bobl Futures with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

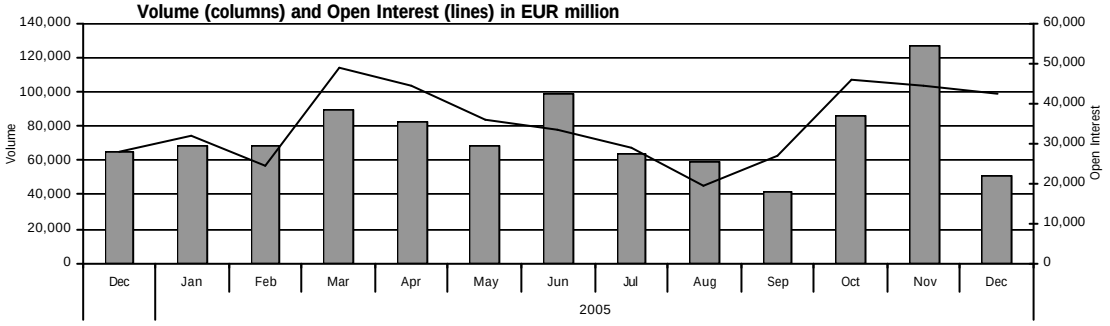
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 Total	41.62%	40.91%	17.46%	385,084	33.70%	40,838	37.25%
2001 Total	49.81%	39.48%	10.72%	377,504	-1.97%	40,131	-1.73%
2002 Total	43.81%	36.94%	19.25%	544,374	44.20%	60,494	50.74%
2003 Total	45.39%	35.30%	19.30%	639,551	17.48%	70,689	16.85%
2004 Total	51.18%	33.68%	15.14%	766,916	19.91%	86,584	22.49%
2005 1. Quarter	58.19%	31.45%	10.36%	934,795	36.92%	105,248	36.55%
2. Quarter	55.56%	35.29%	9.15%	830,529	13.67%	96,042	19.17%
3. Quarter	54.25%	34.58%	11.17%	855,497	7.63%	97,527	10.05%
4. Quarter	58.28%	30.82%	10.90%	944,914	23.21%	106,690	23.22%
2004 Jan	45.76%	37.04%	17.20%	757,593	19.95%	84,232	19.20%
Feb	49.44%	35.55%	15.01%	888,601	28.27%	99,967	27.46%
Mar	49.57%	31.62%	18.81%	682,748	22.15%	77,079	23.46%
Apr	53.75%	33.56%	12.69%	786,327	40.86%	87,596	40.39%
May	53.50%	33.05%	13.45%	921,932	52.29%	101,806	47.90%
Jun	51.18%	32.24%	16.58%	730,663	22.26%	80,592	18.99%
Jul	51.54%	35.74%	12.72%	696,275	18.63%	77,266	18.30%
Aug	52.41%	33.95%	13.65%	767,277	16.83%	86,042	17.98%
Sep	49.80%	33.12%	17.08%	794,858	21.69%	88,618	21.13%
Oct	52.78%	36.37%	10.85%	841,160	32.82%	94,483	35.39%
Nov	55.23%	32.46%	12.32%	895,095	25.69%	101,075	29.61%
Dec	50.11%	31.07%	18.83%	766,916	19.91%	86,584	22.49%
2005 Jan	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%
Feb	58.71%	33.11%	8.18%	817,794	-7.97%	92,131	-7.84%
Mar	58.40%	29.72%	11.88%	934,795	36.92%	105,248	36.55%
Apr	58.84%	34.40%	6.75%	1,023,060	30.11%	116,516	33.02%
May	55.98%	36.80%	7.22%	1,063,152	15.32%	121,970	19.81%
Jun	53.17%	34.85%	11.98%	830,529	13.67%	96,042	19.17%
Jul	48.97%	42.12%	8.92%	804,864	15.60%	92,445	19.64%
Aug	54.27%	35.46%	10.27%	927,896	20.93%	107,037	24.40%
Sep	57.90%	28.75%	13.35%	855,497	7.63%	97,527	10.05%
Oct	57.00%	34.17%	8.82%	1,110,012	31.96%	125,136	32.44%
Nov	60.37%	30.58%	9.05%	1,056,745	18.06%	118,902	17.64%
Dec	56.87%	27.16%	15.97%	944,914	23.21%	106,690	23.22%
2005 Total	56.71%	32.93%	10.36%	944,914	23.21%	106,690	23.22%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5,274		320,260	343,242	663,502	-			87,364	-
1997 Total	9,287		760,154	945,080	1,705,234	157.01%	101,568	125,501	227,069	159.91%
1998 Total	6,406	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 Total	3,241	4,322,771	2,535,514	1,993,873	4,529,387	-26.82%	274,266	211,784	486,050	-26.79%
2003 Total	4,825	10,121,845	5,140,022	5,358,512	10,498,534	131.79%	576,944	594,690	1,171,634	141.05%
2004 Total	7,474	10,259,875	4,417,246	6,412,004	10,829,250	3.15%	494,919	708,370	1,203,289	2.70%
2005 1. Quarter	2,497	1,766,951	717,654	1,305,871	2,023,525	-28.63%	81,122	146,298	227,420	-28.23%
2. Quarter	2,281	1,979,850	848,423	1,345,698	2,194,121	-37.80%	96,957	152,816	249,773	-35.79%
3. Quarter	3,886	1,246,957	548,262	887,553	1,435,815	-45.64%	63,142	101,273	164,415	-43.78%
4. Quarter	5,151	2,109,158	785,966	1,551,160	2,337,126	28.05%	89,025	174,117	263,142	28.36%
2004 Jan	420	697,444	314,762	405,545	720,307	57.05%	35,193	44,796	79,990	57.05%
Feb	422	969,031	631,080	367,334	998,414	70.17%	70,852	40,634	111,486	69.75%
Mar	577	1,070,104	564,858	551,540	1,116,398	-0.36%	63,861	61,524	125,385	0.31%
Apr	628	1,011,645	285,470	771,411	1,056,881	34.07%	32,060	85,673	117,734	34.55%
May	465	1,188,608	352,685	863,238	1,215,923	51.26%	39,263	94,378	133,642	47.14%
Jun	625	1,209,396	443,186	811,429	1,254,615	-14.29%	49,064	88,528	137,592	-17.47%
Jul	898	868,099	415,979	538,955	954,934	-3.59%	46,183	59,377	105,561	-5.46%
Aug	810	658,469	246,628	480,517	727,145	10.66%	27,503	53,022	80,525	10.15%
Sep	780	896,274	371,661	587,810	959,471	14.45%	41,553	64,820	106,373	14.35%
Oct	630	554,731	256,837	341,550	598,387	-53.06%	28,911	37,911	66,821	-52.53%
Nov	751	599,259	326,994	327,450	654,444	-31.48%	36,928	36,601	73,529	-29.87%
Dec	468	536,815	207,106	365,225	572,331	2.06%	23,547	41,105	64,651	4.96%
2005 Jan	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%
Feb	788	525,889	242,625	366,528	609,153	-38.99%	27,477	41,199	68,676	-38.40%
Mar	951	708,287	275,002	530,415	805,417	-27.86%	30,932	59,078	90,009	-28.21%
Apr	767	654,509	366,904	358,781	725,685	-31.34%	41,573	40,327	81,900	-30.44%
May	595	538,229	191,966	412,683	604,649	-50.27%	21,946	46,801	68,748	-48.56%
Jun	919	787,112	289,553	574,234	863,787	-31.15%	33,437	65,688	99,126	-27.96%
Jul	1,435	477,721	228,429	321,629	550,058	-42.40%	26,383	36,808	63,191	-40.14%
Aug	1,315	459,565	188,358	331,108	519,466	-28.56%	21,644	37,681	59,326	-26.33%
Sep	1,136	309,671	131,475	234,816	366,291	-61.82%	15,115	26,783	41,898	-60.61%
Oct	1,721	681,008	187,972	574,828	762,800	27.48%	21,420	64,782	86,202	29.00%
Nov	2,169	1,030,492	424,199	700,792	1,124,991	71.90%	47,934	78,432	126,366	71.86%
Dec	1,261	397,658	173,795	275,540	449,335	-21.49%	19,672	30,902	50,574	-21.77%
2005 Total	13,815	7,102,916	2,900,305	5,090,282	7,990,587	-26.21%	330,247	574,504	904,750	-24.81%

Before January 1999, only the Option on the Bobl Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bobl Futures.



5.6.2 Open Interest and Market Share per Account Group

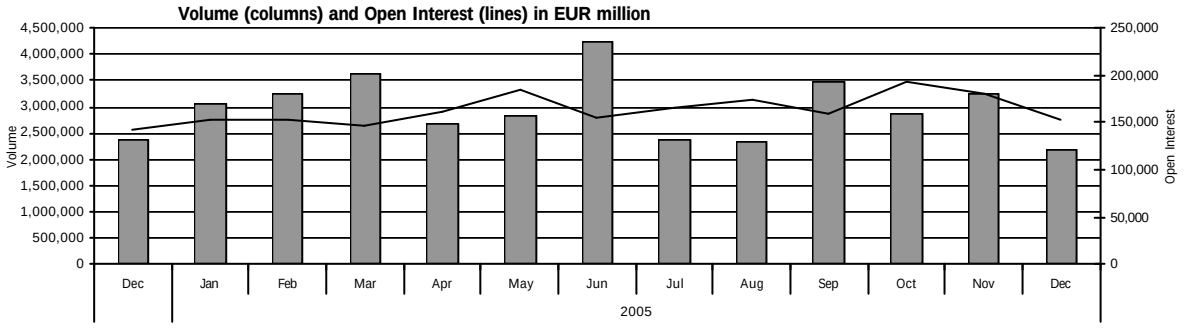
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 Total	87.83%	2.52%	9.65%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Total	90.05%	1.43%	8.52%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 Total	91.86%	2.12%	6.02%	126,196	98,831	225,027	30.02%	13,930	10,596	24,526	31.20%
2003 Total	93.45%	3.04%	3.51%	114,475	138,709	253,184	12.51%	12,703	15,090	27,792	13.32%
2004 Total	93.99%	1.76%	4.25%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 1. Quarter	88.24%	4.07%	7.69%	119,808	316,611	436,419	-11.41%	13,505	35,211	48,716	-11.59%
2. Quarter	91.43%	2.54%	6.03%	114,751	174,574	289,325	-43.16%	13,228	19,860	33,087	-40.63%
3. Quarter	88.08%	3.55%	8.38%	89,994	143,831	233,825	-36.57%	10,348	16,323	26,671	-34.64%
4. Quarter	91.79%	1.50%	6.70%	134,963	242,636	377,599	53.13%	15,296	27,118	42,414	52.30%
2004 Jan	93.80%	2.24%	3.97%	127,415	198,935	326,350	-1.36%	14,251	21,796	36,047	-0.73%
Feb	94.11%	1.11%	4.79%	184,058	160,323	344,381	3.72%	20,669	17,650	38,319	4.04%
Mar	95.22%	0.99%	3.79%	169,580	323,071	492,651	6.16%	19,227	35,872	55,099	7.10%
Apr	96.32%	0.80%	2.88%	154,018	325,249	479,267	2.15%	17,354	35,875	53,230	2.36%
May	97.13%	0.75%	2.12%	120,739	390,244	510,983	39.86%	13,394	42,273	55,667	34.61%
Jun	95.12%	1.54%	3.34%	194,465	314,536	509,001	-6.61%	21,557	34,169	55,727	-10.10%
Jul	89.95%	4.12%	5.93%	101,845	218,911	320,756	-16.07%	11,302	23,958	35,260	-18.49%
Aug	91.44%	2.71%	5.85%	75,561	206,453	282,014	37.35%	8,396	22,649	31,046	36.16%
Sep	93.63%	2.24%	4.13%	135,051	233,568	368,619	9.71%	15,122	25,684	40,806	9.13%
Oct	93.93%	1.04%	5.04%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%
Nov	90.74%	2.27%	7.00%	123,563	115,713	239,276	-21.06%	14,001	12,891	26,892	-19.19%
Dec	92.58%	2.45%	4.97%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 Jan	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%
Feb	87.99%	3.44%	8.57%	94,831	121,928	216,759	-37.06%	10,703	13,606	24,309	-36.56%
Mar	89.67%	3.45%	6.88%	119,808	316,611	436,419	-11.41%	13,505	35,211	48,716	-11.59%
Apr	91.57%	2.54%	5.89%	143,986	251,109	395,095	-17.56%	16,323	28,061	44,384	-16.62%
May	90.66%	2.45%	6.90%	94,013	220,787	314,800	-38.39%	10,757	24,989	35,746	-35.79%
Jun	91.84%	2.61%	5.55%	114,751	174,574	289,325	-43.16%	13,228	19,860	33,087	-40.63%
Jul	88.18%	2.75%	9.07%	96,742	155,724	252,466	-21.29%	11,142	17,730	28,871	-18.12%
Aug	90.08%	2.85%	7.07%	57,588	110,916	168,504	-40.25%	6,611	12,557	19,168	-38.26%
Sep	85.08%	5.73%	9.19%	89,994	143,831	233,825	-36.57%	10,348	16,323	26,671	-34.64%
Oct	90.92%	2.00%	7.09%	116,902	289,427	406,329	31.05%	13,360	32,620	45,980	33.36%
Nov	93.13%	1.17%	5.70%	105,429	291,443	396,872	65.86%	11,944	32,548	44,492	65.44%
Dec	89.94%	1.50%	8.56%	134,963	242,636	377,599	53.13%	15,296	27,118	42,414	52.30%
2005 Total	90.13%	2.81%	7.07%	134,963	242,636	377,599	53.13%	15,296	27,118	42,414	52.30%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1996 Total	988,047				16,496,809	-	2,069,084	-
1997 Total	1,536,385				31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	0	0	0	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	0	0	0	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	0	0	0	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	430,022	0	0	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	1,601,471	0	0	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	2,926,565	0	0	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,946,990	0	0	239,787,517	-1.89%	27,658,725	-1.37%
2005 1. Quarter	3,473,792	6,276,974	0	0	83,539,303	34.42%	9,942,750	38.95%
2. Quarter	3,383,828	6,411,529	0	0	80,150,635	39.93%	9,747,712	50.08%
3. Quarter	2,400,042	5,493,802	0	0	66,780,116	19.25%	8,206,260	27.47%
4. Quarter	2,439,355	5,406,385	0	0	68,817,862	6.92%	8,306,320	9.72%
2004 Jan	1,113,650	454,083	0	0	20,538,867	-7.90%	2,345,982	-7.73%
Feb	903,316	363,441	0	0	17,284,060	-10.39%	1,987,691	-11.10%
Mar	1,134,043	693,713	0	0	24,322,735	0.20%	2,821,915	1.22%
Apr	861,870	536,757	0	0	18,180,009	-2.29%	2,078,401	-1.92%
May	822,790	472,107	0	0	17,627,477	-9.44%	1,995,534	-12.37%
Jun	867,166	582,421	0	0	21,472,948	-15.41%	2,421,258	-19.31%
Jul	757,307	342,915	0	0	15,453,452	-36.06%	1,758,873	-36.95%
Aug	787,633	400,206	0	0	15,549,852	-4.11%	1,794,804	-3.15%
Sep	1,000,245	886,510	0	0	24,995,278	8.71%	2,884,054	10.43%
Oct	954,926	342,352	0	0	20,274,761	-6.87%	2,360,598	-4.16%
Nov	1,027,338	1,325,788			23,905,747	44.77%	2,810,442	51.65%
Dec	932,022	1,546,696			20,182,331	50.23%	2,399,173	58.86%
2005 Jan	1,134,312	1,745,039			25,574,240	24.52%	3,058,017	30.35%
Feb	1,103,081	1,788,055	0	0	27,215,230	57.46%	3,253,345	63.67%
Mar	1,236,399	2,743,880	0	0	30,749,833	26.42%	3,631,388	28.69%
Apr	1,000,167	1,825,097	0	0	22,382,224	23.11%	2,681,403	29.01%
May	989,536	1,619,452	0	0	23,177,139	31.48%	2,815,748	41.10%
Jun	1,394,125	2,966,980	0	0	34,591,272	61.09%	4,250,560	75.55%
Jul	813,018	1,071,898	0	0	19,428,229	25.72%	2,381,290	35.39%
Aug	721,387	1,415,581	0	0	19,065,205	22.61%	2,335,490	30.13%
Sep	865,637	3,006,323	0	0	28,286,682	13.17%	3,489,480	20.99%
Oct	851,979	1,640,340	0	0	23,627,116	16.53%	2,869,010	21.54%
Nov	964,287	1,690,303	0	0	27,225,124	13.89%	3,263,400	16.12%
Dec	623,089	2,075,742	0	0	17,965,622	-10.98%	2,173,910	-9.39%
2005 Total	11,697,017	23,588,690	0	0	299,287,916	24.81%	36,203,042	30.89%

Before January 1999, only Bund Futures which was delisted on March 8, 1999. The successive product is the Euro-Bund Futures with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

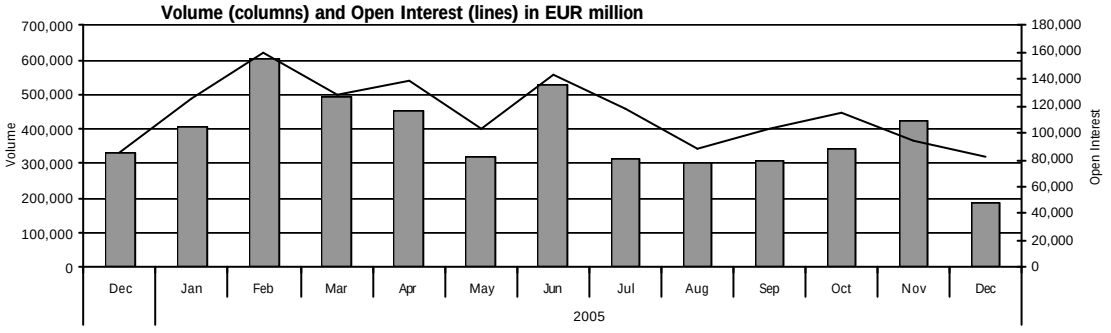
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 Total	47.72%	29.23%	23.05%	618,804	34.24%	67,106	39.83%
2001 Total	56.52%	29.56%	13.92%	518,409	-16.22%	55,357	-17.51%
2002 Total	53.24%	27.56%	19.19%	646,069	24.63%	73,348	32.50%
2003 Total	52.91%	28.34%	18.75%	806,131	24.77%	91,187	24.32%
2004 Total	53.61%	28.81%	17.58%	1,197,638	48.57%	142,027	55.75%
2005 1. Quarter	60.33%	28.06%	11.61%	1,236,886	20.44%	146,704	23.08%
2. Quarter	59.42%	30.30%	10.28%	1,254,569	29.30%	154,934	41.14%
3. Quarter	59.07%	30.46%	10.47%	1,304,254	3.49%	159,815	9.65%
4. Quarter	59.24%	28.33%	12.43%	1,262,434	5.41%	153,814	8.30%
2004 Jan	54.74%	30.35%	14.91%	996,159	20.89%	113,385	19.78%
Feb	55.62%	28.07%	16.30%	1,060,337	33.94%	122,578	32.92%
Mar	55.87%	25.73%	18.40%	1,026,970	64.83%	119,198	66.77%
Apr	58.58%	27.32%	14.10%	1,087,394	55.17%	124,036	54.21%
May	55.01%	29.60%	15.39%	1,192,985	50.04%	134,558	43.52%
Jun	51.76%	25.83%	22.41%	970,246	25.05%	109,772	21.10%
Jul	52.64%	31.40%	15.96%	1,112,792	29.20%	127,117	29.49%
Aug	51.01%	31.13%	17.86%	1,147,476	19.19%	133,191	21.22%
Sep	49.75%	28.56%	21.69%	1,260,287	52.09%	145,745	52.74%
Oct	51.30%	31.05%	17.65%	1,375,707	47.44%	160,854	52.91%
Nov	55.54%	29.86%	14.60%	1,372,628	50.95%	162,150	59.49%
Dec	51.82%	28.48%	19.70%	1,197,638	48.57%	142,027	55.75%
2005 Jan	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%
Feb	61.49%	28.84%	9.67%	1,299,810	22.58%	153,717	25.40%
Mar	59.26%	26.40%	14.33%	1,236,886	20.44%	146,704	23.08%
Apr	59.41%	30.75%	9.84%	1,344,428	23.64%	162,250	30.81%
May	58.90%	31.93%	9.17%	1,508,816	26.47%	184,480	37.10%
Jun	59.77%	28.92%	11.31%	1,254,569	29.30%	154,934	41.14%
Jul	57.91%	32.64%	9.45%	1,362,140	22.41%	166,780	31.20%
Aug	58.48%	31.76%	9.77%	1,404,445	22.39%	173,942	30.60%
Sep	60.27%	28.09%	11.64%	1,304,254	3.49%	159,815	9.65%
Oct	58.79%	31.46%	9.75%	1,599,919	16.30%	192,675	19.78%
Nov	60.83%	27.51%	11.65%	1,500,794	9.34%	180,566	11.36%
Dec	57.41%	25.45%	17.15%	1,262,434	5.41%	153,814	8.30%
2005 Total	59.55%	29.26%	11.19%	1,262,434	5.41%	153,814	8.30%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8,059		89,568	115,952	205,520	-			25,706	-
1997 Total	7,792		256,592	381,267	637,859	210.36%	33,612	49,411	83,024	222.97%
1998 Total	57,003	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	13,260,545	13,479,185	26,739,730	291.38%	1,502,127	1,496,138	2,998,264	209.15%
2000 Total	142,691	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 Total	56,501	14,136,459	9,658,821	8,467,160	18,125,981	-17.81%	1,062,209	911,547	1,973,757	-17.95%
2003 Total	80,686	22,722,737	13,301,572	14,014,964	27,316,536	50.70%	1,545,227	1,589,080	3,134,308	58.80%
2004 Total	119,367	24,394,869	13,756,761	17,140,159	30,896,920	13.11%	1,596,378	1,953,256	3,549,634	13.25%
2005 1. Quarter	45,332	9,961,607	5,190,688	7,542,850	12,733,538	72.79%	620,306	887,134	1,507,439	78.60%
2. Quarter	48,942	7,994,431	4,575,700	6,188,203	10,763,903	53.62%	557,291	742,213	1,299,504	63.95%
3. Quarter	51,292	5,314,473	3,192,107	4,407,295	7,599,402	-2.72%	394,223	534,722	928,946	4.01%
4. Quarter	45,621	5,330,470	3,333,972	4,584,029	7,918,001	-9.07%	405,226	548,895	954,122	-6.44%
2004 Jan	9,278	2,088,129	1,252,773	1,296,320	2,549,093	-2.72%	143,997	146,138	290,135	-2.62%
Feb	7,694	1,832,251	1,219,536	1,051,179	2,270,715	3.21%	140,672	119,171	259,843	2.06%
Mar	8,676	2,108,849	1,183,931	1,365,830	2,549,761	-11.33%	137,990	156,067	294,057	-10.98%
Apr	9,598	2,082,908	926,484	1,627,058	2,553,542	3.76%	107,008	184,534	291,542	3.97%
May	9,645	2,022,374	959,416	1,531,029	2,490,445	7.08%	109,597	171,255	280,852	3.78%
Jun	8,231	1,539,102	856,928	1,106,102	1,963,030	-30.93%	97,369	122,850	220,220	-34.40%
Jul	9,097	1,620,357	910,756	1,143,837	2,054,593	-34.87%	104,303	128,844	233,147	-36.20%
Aug	9,647	2,141,761	1,219,614	1,443,591	2,663,205	58.15%	140,998	164,203	305,201	58.46%
Sep	10,273	2,476,108	1,232,836	1,861,479	3,094,315	61.65%	143,012	211,805	354,817	63.22%
Oct	12,265	2,230,779	1,366,201	1,599,140	2,965,341	35.40%	160,031	184,111	344,142	39.09%
Nov	12,606	2,190,982	1,464,965	1,464,963	2,929,928	57.49%	172,682	170,240	342,922	64.64%
Dec	12,357	2,061,269	1,163,321	1,649,631	2,812,952	136.65%	138,719	194,037	332,756	149.10%
2005 Jan	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%
Feb	16,857	4,021,512	1,952,457	3,141,914	5,094,371	124.35%	234,104	371,059	605,163	132.90%
Mar	15,266	3,215,104	1,708,425	2,505,156	4,213,581	65.25%	202,378	292,020	494,398	68.13%
Apr	14,666	2,881,221	1,772,192	2,028,631	3,800,823	48.85%	212,945	239,915	452,860	55.33%
May	13,840	1,849,287	1,160,118	1,475,803	2,635,921	5.84%	141,392	177,096	318,488	13.40%
Jun	20,436	3,263,923	1,643,390	2,683,769	4,327,159	120.43%	202,953	325,202	528,155	139.83%
Jul	17,991	1,862,092	918,512	1,676,082	2,594,594	26.28%	113,471	203,252	316,724	35.85%
Aug	17,730	1,722,957	1,051,057	1,424,489	2,475,546	-7.05%	129,107	172,136	301,243	-1.30%
Sep	15,571	1,729,424	1,222,538	1,306,724	2,529,262	-18.26%	151,645	159,334	310,979	-12.36%
Oct	17,110	1,863,601	1,126,367	1,696,887	2,823,254	-4.79%	138,046	204,549	342,595	-0.45%
Nov	19,417	2,396,964	1,533,650	2,015,594	3,549,244	21.14%	185,123	239,846	424,970	23.93%
Dec	9,094	1,069,905	673,955	871,548	1,545,503	-45.06%	82,057	104,500	186,557	-43.94%
2005 Total	191,187	28,600,981	16,292,467	22,722,377	39,014,844	26.27%	1,977,045	2,712,964	4,690,011	32.13%

Before December 1998, only the Option on the Bund Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bund Futures.



5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Total	79.89%	8.44%	11.67%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
2003 Total	84.71%	7.48%	7.82%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Total	84.28%	5.91%	9.80%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 1. Quarter	84.86%	5.40%	9.75%	391,668	706,891	1,098,559	22.19%	46,686	82,254	128,941	25.03%
2. Quarter	81.76%	5.98%	12.26%	421,302	759,600	1,180,902	64.63%	52,012	91,258	143,270	77.90%
3. Quarter	77.97%	6.98%	15.05%	376,354	469,594	845,948	-18.03%	46,651	56,857	103,508	-12.64%
4. Quarter	77.76%	6.23%	16.01%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%
2004 Jan	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%
Feb	86.12%	6.30%	7.58%	348,676	303,481	652,157	-17.70%	40,177	34,049	74,225	-18.52%
Mar	86.37%	5.49%	8.14%	381,464	517,595	899,059	-2.90%	44,412	58,712	103,124	-2.71%
Apr	84.48%	6.94%	8.58%	356,063	523,862	879,925	3.32%	41,186	58,908	100,094	3.27%
May	83.86%	5.99%	10.15%	238,612	444,861	683,473	12.94%	27,276	49,375	76,651	9.09%
Jun	83.57%	5.91%	10.52%	304,626	412,695	717,321	-11.83%	34,839	45,695	80,534	-15.53%
Jul	83.08%	6.49%	10.43%	283,480	461,449	744,929	-11.08%	32,522	51,592	84,115	-13.61%
Aug	84.94%	5.20%	9.86%	336,003	390,416	726,419	83.10%	38,902	44,062	82,964	82.62%
Sep	84.81%	5.41%	9.78%	477,836	554,212	1,032,048	86.56%	55,624	62,863	118,487	87.31%
Oct	82.63%	6.30%	11.07%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%
Nov	82.39%	6.62%	10.99%	301,732	310,568	612,300	17.35%	35,691	35,929	71,620	22.87%
Dec	82.85%	4.15%	13.00%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 Jan	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%
Feb	85.29%	5.23%	9.48%	557,575	801,038	1,358,613	108.33%	66,577	93,714	160,291	115.95%
Mar	84.34%	5.33%	10.34%	391,668	706,891	1,098,559	22.19%	46,686	82,254	128,941	25.03%
Apr	82.46%	6.51%	11.03%	425,576	741,267	1,166,843	32.61%	51,223	87,028	138,251	38.12%
May	79.72%	6.34%	13.94%	324,114	530,508	854,622	25.04%	39,627	63,176	102,804	34.12%
Jun	82.39%	5.29%	12.31%	421,302	759,600	1,180,902	64.63%	52,012	91,258	143,270	77.90%
Jul	79.66%	5.78%	14.56%	324,525	643,120	967,645	29.90%	40,033	77,249	117,282	39.43%
Aug	77.73%	7.06%	15.21%	276,353	448,834	725,187	-0.17%	33,983	54,040	88,022	6.10%
Sep	76.46%	8.14%	15.40%	376,354	469,594	845,948	-18.03%	46,651	56,857	103,508	-12.64%
Oct	76.71%	7.98%	15.31%	349,548	597,494	947,042	-8.17%	42,929	71,665	114,594	-3.95%
Nov	78.49%	5.63%	15.88%	279,935	506,168	786,103	28.39%	34,007	60,102	94,109	31.40%
Dec	77.98%	4.43%	17.59%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%
2005 Total	81.22%	6.04%	12.74%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
2005 1. Quarter	0		0			
2. Quarter	0		0			
3. Quarter	12,832	13,263	114,070		12,117	
4. Quarter	35,781	46,099	356,761		37,014	
2004 Jan	0		0			
Feb	0		0			
Mar	0		0			
Apr	0		0			
May	0		0			
Jun	0		0			
Jul	0		0			
Aug	0		0			
Sep	0		0			
Oct	0		0			
Nov	0					
Dec	0					
2005 Jan	0		0			
Feb	0		0			
Mar	0		0			
Apr	0		0			
May	0		0			
Jun	0		0			
Jul	0		0			
Aug	0		0			
Sep	12,832	13,263	114,070		12,117	
Oct	15,365	19,825	144,140		15,056	
Nov	12,959	14,575	113,980		11,700	
Dec	7,457	11,699	98,641		10,258	
2005 Total	48,613	59,362	470,831		49,131	

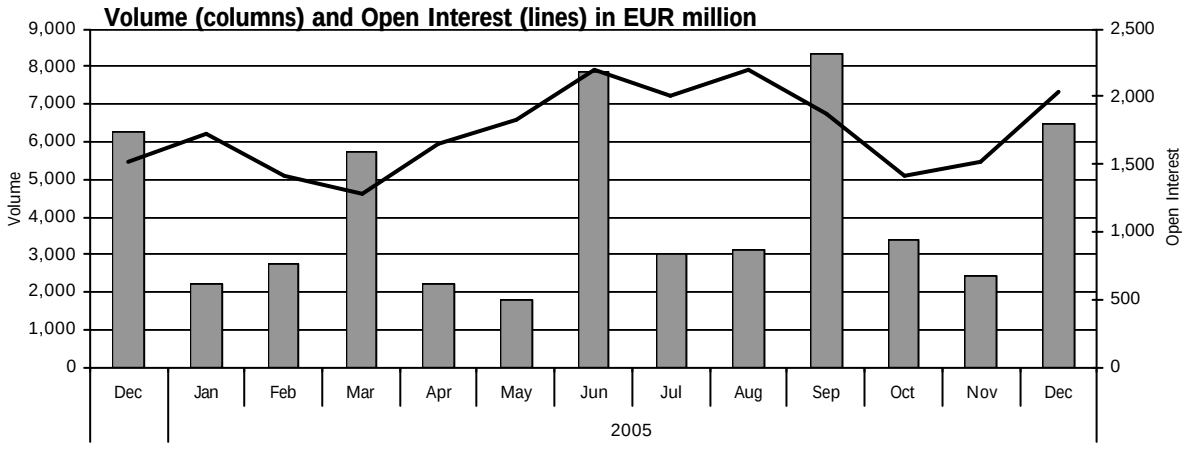
5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 1. Quarter				0		0	
2. Quarter				0		0	
3. Quarter	50.20%	30.40%	19.41%	16,527		1,750	
4. Quarter	50.31%	32.06%	17.63%	20,724		2,203	
2004 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0		0	
Nov				0		0	
Dec				0		0	
2005 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep	50.20%	30.40%	19.41%	16,527		1,750	
Oct	48.26%	34.10%	17.64%	27,333		2,819	
Nov	47.81%	34.91%	17.28%	25,176		2,600	
Dec	56.20%	25.79%	18.01%	20,724		2,203	
2005 Total	50.28%	31.66%	18.06%	20,724		2,203	

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180,668		75,854	
1998 Total	8,081	722,066	13.06%	90,377	18.37%
1999 Total	42,430	577,030	-20.09%	72,387	-19.91%
2000 Total	31,281	479,350	-16.93%	56,175	-22.40%
2001 Total	22,822	416,883	-13.03%	51,088	-9.06%
2002 Total	14,943	275,392	-33.94%	33,872	-33.70%
2003 Total	20,157	284,809	3.42%	36,946	9.08%
2004 Total	25,074	308,206	8.21%	39,431	6.73%
2005 1. Quarter	9,201	81,279	30.94%	10,698	32.83%
2. Quarter	9,021	88,866	40.78%	11,901	49.30%
3. Quarter	9,130	108,768	10.44%	14,498	16.29%
4. Quarter	8,727	93,472	10.59%	12,321	12.63%
2004 Jan	1,115	10,547	-11.02%	1,351	-12.64%
Feb	1,168	13,789	25.81%	1,794	24.44%
Mar	2,453	37,737	-34.86%	4,908	-35.24%
Apr	1,502	16,313	-5.43%	2,084	-5.48%
May	1,207	13,014	-14.79%	1,652	-16.99%
Jun	2,440	33,799	-15.76%	4,236	-20.23%
Jul	1,766	18,538	-10.99%	2,323	-15.15%
Aug	2,313	24,263	56.74%	3,079	53.23%
Sep	3,344	55,683	74.93%	7,065	73.89%
Oct	1,952	17,255	8.10%	2,199	7.59%
Nov	2,458	19,359	34.14%	2,489	35.55%
Dec	3,356	47,909	45.66%	6,252	49.40%
2005 Jan	2,234	16,833	59.60%	2,219	64.29%
Feb	2,881	20,548	49.02%	2,723	51.79%
Mar	4,086	43,898	16.33%	5,755	17.25%
Apr	2,479	16,903	3.62%	2,233	7.17%
May	2,102	13,442	3.29%	1,798	8.83%
Jun	4,440	58,521	73.14%	7,870	85.80%
Jul	2,613	22,550	21.64%	3,001	29.19%
Aug	2,379	23,702	-2.31%	3,152	2.37%
Sep	4,138	62,516	12.27%	8,345	18.12%
Oct	2,861	25,725	49.09%	3,382	53.82%
Nov	2,460	19,033	-1.68%	2,463	-1.03%
Dec	3,406	48,714	1.68%	6,476	3.58%
2005 Total	36,079	372,385	20.82%	49,418	25.33%



5.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 Total	43.50%	25.02%	31.48%	8,224	-52.63%	982	-53.51%
2002 Total	57.34%	11.24%	31.42%	8,793	6.92%	1,149	17.08%
2003 Total	56.67%	15.32%	28.02%	8,149	-7.32%	1,040	-9.53%
2004 Total	59.73%	9.37%	30.90%	11,649	42.95%	1,514	45.62%
2005 1. Quarter	61.32%	11.87%	26.81%	9,757	9.44%	1,277	11.07%
2. Quarter	60.58%	9.12%	30.30%	16,471	113.49%	2,197	128.39%
3. Quarter	66.08%	8.16%	25.76%	14,188	-2.90%	1,874	1.40%
4. Quarter	66.40%	10.65%	22.95%	14,904	27.94%	2,034	34.33%
2004 Jan	54.23%	21.68%	24.09%	9,173	-10.65%	1,174	-12.47%
Feb	49.88%	19.41%	30.71%	9,909	-12.76%	1,287	-13.88%
Mar	60.16%	14.24%	25.60%	8,915	-16.28%	1,150	-16.36%
Apr	57.41%	14.47%	28.12%	10,156	2.69%	1,296	2.52%
May	55.77%	12.10%	32.13%	8,021	-25.67%	1,016	-27.93%
Jun	68.42%	10.70%	20.88%	7,715	8.95%	962	3.54%
Jul	59.49%	14.05%	26.47%	9,828	40.90%	1,236	35.89%
Aug	58.37%	7.03%	34.60%	13,106	72.06%	1,674	70.26%
Sep	61.20%	3.88%	34.92%	14,611	102.17%	1,848	97.58%
Oct	52.74%	5.29%	41.97%	16,190	62.35%	2,072	62.37%
Nov	50.15%	12.37%	37.48%	15,955	44.60%	2,066	47.64%
Dec	64.62%	2.53%	32.85%	11,649	42.95%	1,514	45.62%
2005 Jan	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%
Feb	60.64%	14.14%	25.22%	10,805	9.04%	1,419	10.23%
Mar	64.98%	8.65%	26.37%	9,757	9.44%	1,277	11.07%
Apr	60.11%	8.79%	31.10%	12,431	22.40%	1,658	27.94%
May	58.09%	18.39%	23.53%	13,597	69.52%	1,831	80.21%
Jun	61.29%	7.09%	31.62%	16,471	113.49%	2,197	128.39%
Jul	61.55%	11.00%	27.45%	15,102	53.66%	2,016	63.07%
Aug	65.65%	9.99%	24.36%	16,432	25.38%	2,200	31.44%
Sep	67.87%	6.45%	25.68%	14,188	-2.90%	1,874	1.40%
Oct	67.26%	12.41%	20.33%	10,826	-33.13%	1,410	-31.97%
Nov	63.93%	18.55%	17.52%	11,663	-26.90%	1,512	-26.80%
Dec	66.91%	6.63%	26.46%	14,904	27.94%	2,034	34.33%
2005 Total	63.81%	9.82%	26.37%	14,904	27.94%	2,034	34.33%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2005	12	DE0001135051	5,25 % BUND ANL. 98/08	0.985751
FGBS	2005	12	DE0001137115	2,25 % BUND SCHATZANW. 05/07	0.939087
FGBS	2005	12	DE0001137115	2,25 % BUND SCHATZANW. 09/07	0.939087
FGBS	2005	12	DE0001141414	4,25 % BUNDESOBL.S.141 V.02/08	0.965054
FGBS	2006	3	DE0001135051	5,25 % BUND ANL. 98/08	0.987187
FGBS	2006	3	DE0001137123	2,75 % BUND SCHATZANW. 05/07	0.946935
FGBS	2006	3	DE0001141414	4,25 % BUNDESOBL.S.141 V.02/08	0.968798
FGBS	2006	3	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	0.942660
FGBS	2006	6	DE0001135077	4,75 % BUND ANL. V.98/08	0.976353
FGBS	2006	6	DE0001135093	4,125% BUND ANL. V.98/08	0.964580
FGBS	2006	6	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	0.949302
FGBS	2006	9	DE0001135077	4,75 % BUND ANL. V.98/08	0.978925
FGBS	2006	9	DE0001135093	4,125% BUND ANL. V.98/08	0.968521
FGBS	2006	9	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	0.952377
FGBM	2005	12	DE0001135150	5,25 % BUND ANL. V.00/10	0.970463
FGBM	2005	12	DE0001135168	5,25 % BUND ANL. V.00/11	0.967974
FGBM	2005	12	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0.856960
FGBM	2006	3	DE0001135168	5,25 % BUND ANL. V.00/11	0.969159
FGBM	2006	3	DE0001135184	5,00 % BUND ANL. V.01/11	0.955274
FGBM	2006	3	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0.863134
FGBM	2006	6	DE0001135168	5,25 % BUND ANL. V.00/11	0.970433
FGBM	2006	6	DE0001135184	5,00 % BUND ANL. V.01/11	0.957357
FGBM	2006	9	DE0001135184	5,00 % BUND ANL. V.01/11	0.959034
FGBM	2006	9	DE0001135192	5,00 % BUND ANL.V.02/12	0.955295

FGBL	2005	12	DE0001135259	4,25 % BUND ANL. V.04/14	0.885160
FGBL	2005	12	DE0001135267	3,75 % BUND ANL. V.04/15	0.846069
FGBL	2005	12	DE0001135283	3,25 % BUND ANL. V.05/15	0.803899
FGBL	2005	12	DE0001135291	3,5 % BUND ANL. V. 05/16	0.814982
FGBL	2006	3	DE0001135267	3,75 % BUND ANL. V.04/15	0.849118
FGBL	2006	3	DE0001135283	3,25 % BUND ANL. V.05/15	0.807696
FGBL	2006	3	DE0001135291	3,5 % BUND ANL. V. 05/16	0.818097
FGBL	2006	6	DE0001135267	3,75 % BUND ANL. V.04/15	0.852400
FGBL	2006	6	DE0001135283	3,25 % BUND ANL. V.05/15	0.811934
FGBL	2006	6	DE0001135291	3,5 % BUND ANL. V. 05/16	0.821605
FGBL	2006	9	DE0001134468	6,00 % BUND ANLEIHE II V.86/16	0.999695
FGBL	2006	9	DE0001134492	5,625% BUND ANLEIHE V.86/16	0.972310
FGBL	2006	9	DE0001135283	3,25 % BUND ANL. V.05/15	0.815814
FGBL	2006	9	DE0001135291	3,5 % BUND ANL. V. 05/16	0.825181
CONF	2005	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.891329
CONF	2005	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.857993
CONF	2005	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.841372
CONF	2005	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.748485
CONF	2005	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.737549
CONF	2005	12	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.687872
CONF	2005	12	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.731703
CONF	2006	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.860322
CONF	2006	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.843546
CONF	2006	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.751968
CONF	2006	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.742397
CONF	2006	3	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.693014
CONF	2006	3	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.737489
CONF	2006	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.862634
CONF	2006	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.847960
CONF	2006	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.755612
CONF	2006	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.747041
CONF	2006	6	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.698306
CONF	2006	6	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.743433
CONF	2006	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.864719
CONF	2006	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.851073
CONF	2006	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.759420
CONF	2006	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.751844
CONF	2006	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.703748
CONF	2006	9	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.749537
FGBX	2005	12	DE0001135176	5,50 % BUND ANL. V.00/31	1.234614
FGBX	2005	12	DE0001135226	4,75 % BUND ANL. V.03/34	1.126099
FGBX	2005	12	DE0001135275	4,00 % BUND ANL. V.05/37	0.999953
FGBX	2006	3	DE0001135176	5,50 % BUND ANL. V.00/31	1.233188
FGBX	2006	3	DE0001135226	4,75 % BUND ANL. V.03/34	1.125545
FGBX	2006	3	DE0001135275	4,00 % BUND ANL. V.05/37	0.999886
FGBX	2006	6	DE0001135176	5,50 % BUND ANL. V.00/31	1.231642
FGBX	2006	6	DE0001135226	4,75 % BUND ANL. V.03/34	1.125068
FGBX	2006	6	DE0001135275	4,00 % BUND ANL. V.05/37	0.999807
FGBX	2006	9	DE0001135176	5,50 % BUND ANL. V.00/31	1.230268
FGBX	2006	9	DE0001135226	4,75 % BUND ANL. V.03/34	1.124365
FGBX	2006	9	DE0001135275	4,00 % BUND ANL. V.05/37	0.999830

5.12 Delivered Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2004	3	09/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.80	0.999746	6,452
FGBS	2004	3	09/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.80	0.946828	8,305
FGBS	2004	6	09/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057.90	0.935334	68,421
FGBS	2004	6	09/06/2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	1057.90	0.969867	5
FGBS	2004	9	09/09/2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058.35	0.946398	86,593
FGBS	2004	12	09/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1064.95	0.942297	22,302
FGBS	2005	3	09/03/2005	DE0001137081	2.25 % BUND SCHATZANW. 04/06	1062.60	0.938717	27,621
FGBS	2005	6	09/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	6	09/06/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.55	0.942282	81,822
FGBS	2005	9	09/09/2005	DE0001137107	2 % BUND SCHATZANW. 05/07	1066.40	0.935048	24,733
FGBS	2005	12	13/12/2005	DE0001137115	2,25 % BUND SCHATZANW. 05/07	1057.00	0.939087	43,960
FGBS	2005	12	09/12/2005	DE0001137115	2,25 % BUND SCHATZANW. 09/07	1057.00	0.939087	43,960
FGBM	2004	3	09/03/2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113.15	0.902070	61,948
FGBM	2004	6	09/06/2004	DE0001135101	3,75 % BUND ANL. V.99/09	110.63	0.912092	39,083
FGBM	2004	6	09/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.63	0.936021	295
FGBM	2004	9	09/09/2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111.40	0.891814	11,482
FGBM	2004	12	09/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.43	0.941295	23,857
FGBM	2005	3	09/03/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.44	0.974257	5,080
FGBM	2005	3	09/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBM	2005	6	09/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	9	09/09/2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115.58	0.892542	37,290
FGBM	2005	12	09/12/2005	DE0001135150	5,25 % BUND ANL. V.00/10	112.88	0.970463	14,965
FGBL	2004	3	09/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.67	0.899345	22,141
FGBL	2004	3	09/03/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116.67	0.842663	10
FGBL	2004	6	09/06/2004	DE0001135218	4,50 % BUND ANL. V.03/13	112.96	0.901423	31,913
FGBL	2004	9	09/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.06	0.849220	26,671
FGBL	2004	12	09/12/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119.16	0.852400	37,116
FGBL	2005	3	09/03/2005	DE0001135242	4,25 % BUND ANL. V.03/14	119.04	0.882591	9,260
FGBL	2005	6	09/06/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.58	0.885049	53,139
FGBL	2005	9	09/09/2005	DE0001135259	4,25 % BUND ANL. V.04/14	124.03	0.882720	22,562
FGBL	2005	9	09/09/2005	DE0001135267	3,75 % BUND ANL. V.04/15	124.03	0.842651	1
FGBL	2005	12	09/12/2005	DE0001135259	4,25 % BUND ANL. V.04/14	120.94	0.885160	48,723
CONF	2004	3	09/03/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.89	0.864838	1,280
CONF	2004	6	09/06/2004	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	125.65	0.798182	997
CONF	2004	9	09/09/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127.29	0.870504	747
CONF	2004	12	09/12/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.22	0.873620	4,575
CONF	2005	3	09/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	09/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374
CONF	2005	9	09/09/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	134.45	0.888449	1,460
FGBX	2005	12	09/12/2005	DE0001135176	5,50 % BUND ANL. V.00/31	104.16	1.234614	4,373

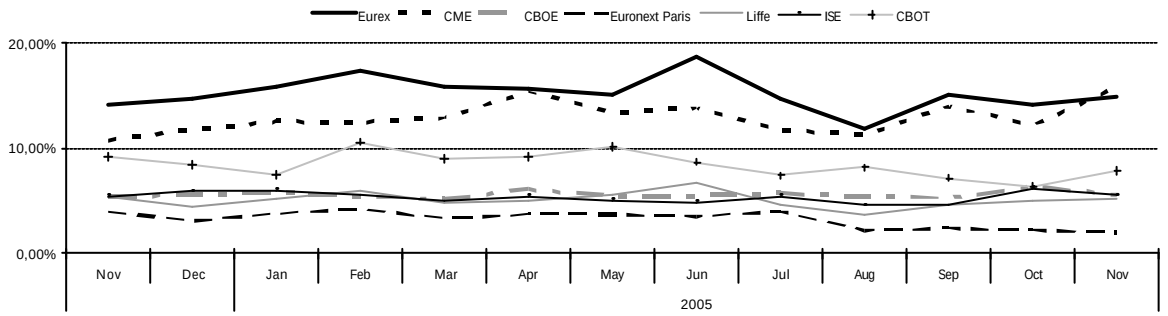
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,48%	233.528.558	10,02%	326.274.971	14,00%	231.114.296	9,91%	131.054.816	5,62%	236.500.026	10,15%	58.160.664	2,50%
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040	1,36%
2005 1st Quarter	312.024.242	16,33%	173.100.592	9,06%	104.263.835	5,46%	242.532.058	12,70%	101.257.139	5,30%	71.780.007	3,76%	27.026.655	1,41%
2nd Quarter	327.196.626	16,54%	184.848.420	9,35%	112.288.887	5,68%	281.683.905	14,24%	114.748.104	5,80%	72.571.854	3,67%	27.780.042	1,40%
3rd Quarter	299.317.255	13,80%	165.219.891	7,62%	118.438.865	5,46%	269.238.374	12,42%	93.514.296	4,31%	60.669.611	2,80%	25.807.685	1,19%
4th Quarter	223.993.931	14,55%	109.912.667	7,14%	92.386.966	6,00%	216.204.671	14,04%	79.600.093	5,17%	32.415.189	2,10%	21.788.580	1,41%
2004 Jan	91.364.003	16,28%	41.188.549	7,34%	34.102.677	6,08%	62.180.788	11,08%	31.326.580	5,58%	31.612.520	5,63%	9.643.115	1,72%
Feb	81.038.337	14,57%	43.815.075	7,88%	27.535.271	4,95%	48.661.939	8,75%	31.901.814	5,74%	31.958.111	5,75%	11.941.546	2,15%
Mar	117.239.065	15,82%	51.569.493	6,96%	32.953.775	4,45%	71.847.825	9,69%	45.554.313	6,15%	37.140.264	5,01%	9.943.804	1,34%
Apr	86.221.729	14,18%	53.625.597	8,82%	31.678.263	5,21%	71.261.144	11,72%	34.352.321	5,65%	28.005.663	4,61%	9.970.454	1,64%
May	83.595.690	12,46%	55.145.368	8,22%	27.906.821	4,16%	70.121.235	10,45%	33.535.406	5,00%	28.009.008	4,17%	7.516.955	1,12%
Jun	93.681.297	13,73%	49.738.302	7,29%	26.545.956	3,89%	70.318.385	10,31%	35.906.592	5,26%	24.940.216	3,66%	6.408.660	0,94%
Jul	75.542.532	13,64%	43.335.019	7,83%	28.231.303	5,10%	67.690.674	12,23%	27.512.313	4,97%	23.684.503	4,28%	6.511.026	1,18%
Aug	75.719.269	13,78%	53.127.493	9,67%	26.894.775	4,90%	64.828.488	11,80%	25.215.223	4,59%	18.825.856	3,43%	6.430.203	1,17%
Sep	99.748.755	16,50%	55.007.285	9,10%	26.458.879	4,38%	75.777.160	12,53%	34.383.211	5,69%	26.890.222	4,45%	8.165.701	1,35%
Oct	88.423.874	14,09%	47.855.745	7,63%	33.357.207	5,32%	68.384.544	10,90%	27.725.070	4,42%	24.788.856	3,95%	8.858.337	1,41%
Nov	91.753.134	14,26%	59.467.507	9,24%	34.767.192	5,40%	69.668.176	10,83%	34.713.527	5,40%	25.771.270	4,01%	7.039.972	1,09%
Dec	80.403.395	14,66%	46.143.879	8,42%	30.654.654	5,59%	64.601.271	11,78%	24.832.864	4,53%	16.886.139	3,08%	7.212.267	1,32%
2005 Jan	95.218.821	15,90%	45.158.094	7,54%	34.883.759	5,83%	75.325.068	12,58%	31.382.969	5,24%	22.884.987	3,82%	8.600.224	1,44%
Feb	100.262.393	17,36%	61.399.407	10,63%	31.553.430	5,46%	72.199.263	12,50%	34.302.538	5,94%	24.444.611	4,23%	10.827.667	1,87%
Mar	116.543.028	15,88%	66.543.091	9,06%	37.826.646	5,15%	95.007.727	12,94%	35.571.632	4,85%	24.450.409	3,33%	7.598.764	1,04%
Apr	104.314.728	15,65%	61.328.516	9,20%	40.713.355	6,11%	102.712.810	15,41%	33.588.628	5,04%	25.013.286	3,75%	10.209.342	1,53%
May	96.972.007	15,22%	64.655.586	10,15%	34.689.801	5,44%	85.332.466	13,39%	36.129.594	5,67%	23.709.620	3,72%	9.166.157	1,44%
Jun	125.909.891	18,67%	58.864.318	8,73%	36.885.731	5,47%	93.638.629	13,89%	45.029.882	6,68%	23.848.948	3,54%	8.404.543	1,25%
Jul	92.005.568	14,67%	46.579.116	7,43%	35.987.001	5,74%	73.875.192	11,78%	29.405.202	4,69%	25.283.909	4,03%	8.013.283	1,28%
Aug	90.136.456	11,81%	62.597.066	8,20%	41.245.104	5,40%	86.139.615	11,29%	28.115.259	3,68%	16.659.524	2,18%	8.034.526	1,05%
Sep	117.175.231	15,06%	56.043.709	7,20%	41.206.760	5,30%	109.223.567	14,04%	35.993.835	4,63%	18.726.178	2,41%	9.759.876	1,25%
Oct	109.890.406	14,21%	49.483.431	6,40%	49.622.561	6,42%	94.692.874	12,24%	39.329.651	5,09%	17.160.217	2,22%	12.376.287	1,60%
Nov	114.103.525	14,88%	60.429.236	7,88%	42.764.405	5,58%	121.511.797	15,85%	40.270.442	5,25%	15.254.972	1,99%	9.412.293	1,23%
2005 Total	1.162.532.054	15,30%	633.081.570	8,33%	427.378.553	5,63%	1.009.659.008	13,29%	389.119.632	5,12%	237.436.661	3,13%	102.402.962	1,35%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 1st Quarter	31.394.180	1,64%	5.013.808	0,26%	9.398.995	0,49%	105.360.753	5,52%	7.957.805	0,42%	5.292.405	0,28%	14.348.679	0,75%
2nd Quarter	31.539.048	1,59%	8.211.678	0,42%	10.220.801	0,52%	102.245.415	5,17%	9.019.590	0,46%	5.581.942	0,28%	15.993.945	0,81%
3rd Quarter	27.295.996	1,26%	5.295.106	0,24%	9.864.157	0,45%	105.445.716	4,86%	10.926.275	0,50%	7.882.593	0,36%	17.426.227	0,80%
4th Quarter	18.695.921	1,21%	5.693.547	0,37%	4.231.737	0,27%	90.900.401	5,90%	9.889.932	0,64%	4.808.748	0,31%	9.326.798	0,61%
2004 Jan	8.157.445	1,45%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,92%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,58%
Feb	7.223.826	1,30%	1.233.229	0,22%	1.477.922	0,27%	27.563.921	4,96%	2.200.659	0,40%	1.522.105	0,27%	3.448.242	0,62%
Mar	8.591.129	1,16%	2.028.422	0,27%	4.328.633	0,58%	31.279.066	4,22%	3.422.685	0,46%	1.785.944	0,24%	6.620.885	0,89%
Apr	6.670.933	1,10%	1.534.486	0,25%	1.255.717	0,21%	31.219.847	5,14%	3.187.472	0,52%	1.494.005	0,25%	3.895.625	0,64%
May	5.890.864	0,88%	1.797.030	0,27%	1.483.476	0,22%	27.566.711	4,11%	3.246.787	0,48%	1.767.641	0,26%	3.704.644	0,55%
Jun	5.618.310	0,82%	1.508.692	0,22%	3.994.711	0,59%	25.548.749	3,74%	3.175.655	0,47%	1.738.235	0,25%	5.396.397	0,79%
Jul	5.920.753	1,07%	1.151.422	0,21%	1.089.245	0,20%	29.331.824	5,30%	2.289.201	0,41%	1.600.455	0,29%	3.928.881	0,71%
Aug	9.398.455	1,71%	1.128.340	0,21%	1.048.453	0,19%	26.835.894	4,89%	2.409.309	0,44%	1.662.831	0,30%	3.708.185	0,68%
Sep	6.632.611	1,10%	1.482.996	0,25%	4.505.194	0,75%	26.419.196	4,37%	2.750.316	0,45%	1.624.717	0,27%	6.252.065	1,03%
Oct	6.983.742	1,11%	1.496.203	0,24%	1.598.298	0,25%	34.081.849	5,43%	2.593.879	0,41%	1.494.432	0,24%	3.430.849	0,55%
Nov	6.155.184	0,96%	1.948.944	0,30%	1.881.398	0,29%	35.377.521	5,50%	2.475.233	0,38%	1.709.413	0,27%	4.910.459	0,76%
Dec	5.511.322	1,01%	1.580.292	0,29%	4.524.586	0,83%	32.314.987	5,89%	2.930.501	0,53%	1.691.181	0,31%	5.389.957	0,98%
2005 Jan	6.734.316	1,12%	1.643.406	0,27%	1.668.317	0,28%	36.010.890	6,02%	2.279.336	0,38%	1.882.017	0,31%	3.912.064	0,65%
Feb	16.922.306	2,93%	1.610.314	0,28%	2.208.355	0,38%	32.406.814	5,61%	2.237.054	0,39%	1.439.630	0,25%	4.423.254	0,77%
Mar	7.737.558	1,05%	1.760.088	0,24%	5.522.323	0,75%	36.943.049	5,03%	3.441.415	0,47%	1.970.758	0,27%	6.013.361	0,82%
Apr	13.788.439	2,07%	2.887.296	0,43%	1.850.895	0,28%	36.680.498	5,50%	3.536.968	0,53%	1.970.612	0,30%	4.821.843	0,72%
May	9.396.413	1,47%	2.578.075	0,40%	1.968.054	0,31%	32.463.146	5,09%	2.378.514	0,37%	1.585.359	0,25%	4.298.603	0,67%
Jun	8.354.196	1,24%	2.746.307	0,41%	6.401.852	0,95%	33.101.771	4,91%	3.104.108	0,46%	2.025.971	0,30%	6.873.499	1,02%
Jul	9.445.414	1,51%	1.726.643	0,28%	1.956.184	0,31%	34.178.304	5,45%	2.153.468	0,34%	2.461.175	0,39%	4.492.033	0,72%
Aug	9.254.629	1,21%	1.550.442	0,20%	1.718.810	0,23%	35.101.533	4,60%	4.014.154	0,53%	3.064.572	0,40%	5.238.718	0,69%
Sep	8.595.953	1,11%	2.018.021	0,26%	6.189.163	0,80%	36.165.879	4,65%	4.758.653	0,61%	2.356.846	0,30%	7.695.476	0,99%
Oct	9.235.018	1,19%	2.616.384	0,34%	2.232.501	0,29%	48.284.718	6,24%	5.227.416	0,68%	2.445.741	0,32%	4.853.922	0,63%
Nov	9.460.903	1,23%	3.077.163	0,40%	1.999.236	0,26%	42.615.683	5,56%	4.662.516	0,61%	2.363.007	0,31%	4.472.876	0,58%
2005 Total	108.925.145	1,43%	24.214.139	0,32%	33.715.690	0,44%	403.952.285	5,32%	37.793.602	0,50%	23.565.688	0,31%	57.095.649	0,75%

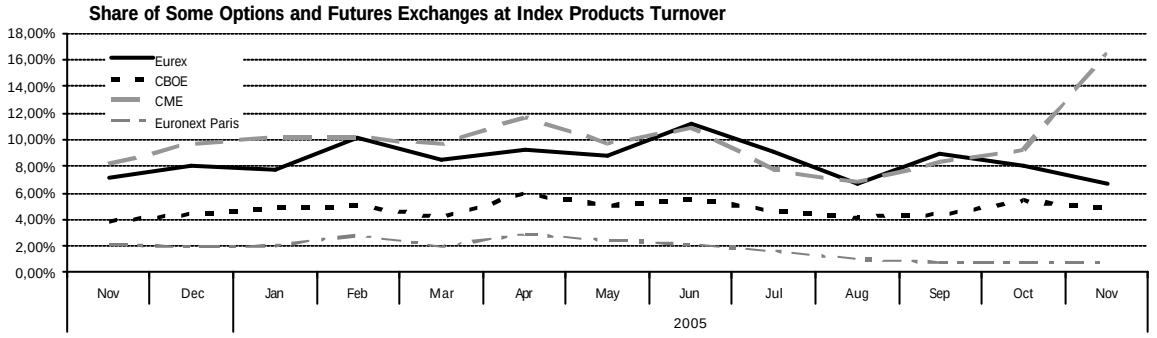
6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	216.472.267	9,29%	105.671.850	4,53%	82.782.749	3,55%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 1st Quarter	562.612.350	29,45%	53.656.738	2,81%	43.198.930	2,26%	10.129.789	0,53%	14.907.595	0,78%	5.478.153	0,29%	9.546.807	0,50%
2nd Quarter	533.997.813	27,00%	49.838.069	2,52%	47.947.314	2,42%	11.676.831	0,59%	15.235.657	0,77%	5.832.569	0,29%	9.573.827	0,48%
3rd Quarter	800.797.297	36,93%	48.805.051	2,25%	51.311.376	2,37%	13.411.174	0,62%	21.436.521	0,99%	6.784.198	0,31%	9.312.809	0,43%
4th Quarter	517.731.267	33,62%	35.110.751	2,28%	36.858.803	2,39%	7.748.492	0,50%	11.843.212	0,77%	4.878.254	0,32%	5.985.100	0,39%
2004 Jan	162.534.620	28,96%	19.515.231	3,48%	15.695.641	2,80%	2.966.014	0,53%	3.440.660	0,61%	2.324.708	0,41%	2.187.403	0,39%
Feb	192.318.591	34,59%	16.524.409	2,97%	13.592.769	2,44%	3.522.922	0,63%	3.322.900	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	266.641.589	35,97%	19.073.084	2,57%	17.286.051	2,33%	3.537.321	0,48%	3.460.455	0,47%	3.597.744	0,49%	3.369.065	0,45%
Apr	198.150.144	32,60%	17.828.121	2,93%	17.534.397	2,88%	1.798.737	0,30%	2.475.062	0,41%	2.871.843	0,47%	2.869.468	0,47%
May	275.288.561	41,02%	15.837.333	2,36%	17.678.531	2,63%	2.649.733	0,39%	3.520.829	0,52%	2.601.421	0,39%	2.177.491	0,32%
Jun	285.342.143	41,82%	14.792.679	2,17%	14.291.400	2,09%	3.462.253	0,51%	3.271.299	0,48%	3.013.607	0,44%	3.611.479	0,53%
Jul	194.971.914	35,21%	16.316.564	2,95%	14.969.933	2,70%	2.337.912	0,42%	3.076.847	0,56%	2.000.725	0,36%	2.173.108	0,39%
Aug	190.435.873	34,67%	14.726.490	2,68%	15.527.432	2,83%	2.529.833	0,46%	4.529.988	0,82%	1.944.938	0,35%	2.406.995	0,44%
Sep	186.481.050	30,84%	15.148.702	2,51%	15.527.432	2,57%	3.747.799	0,62%	2.504.016	0,41%	2.142.693	0,35%	3.062.283	0,51%
Oct	235.550.051	37,54%	17.680.838	2,82%	12.946.983	2,06%	2.901.257	0,46%	3.472.882	0,55%	1.685.749	0,27%	2.173.368	0,35%
Nov	220.303.153	34,25%	18.122.036	2,82%	14.915.524	2,32%	3.067.643	0,48%	4.861.677	0,76%	1.810.829	0,28%	2.574.222	0,40%
Dec	178.821.318	32,61%	16.847.170	3,07%	14.260.407	2,60%	4.048.081	0,74%	5.431.352	0,99%	1.759.956	0,32%	2.447.220	0,45%
2005 Jan	187.601.968	31,34%	18.071.855	3,02%	13.526.177	2,26%	2.377.762	0,40%	5.078.480	0,85%	1.600.922	0,27%	2.832.514	0,47%
Feb	140.859.429	24,39%	15.896.701	2,75%	12.219.065	2,12%	2.620.377	0,45%	4.783.927	0,83%	1.495.529	0,26%	3.413.473	0,59%
Mar	234.150.953	31,90%	19.688.182	2,68%	17.453.688	2,38%	5.131.650	0,70%	5.045.188	0,69%	2.381.702	0,32%	3.300.820	0,45%
Apr	175.456.124	26,32%	18.109.615	2,72%	16.617.720	2,49%	3.565.520	0,53%	4.162.955	0,62%	1.811.936	0,27%	3.420.379	0,51%
May	189.579.933	29,75%	16.376.009	2,57%	14.696.527	2,31%	2.642.202	0,41%	4.613.742	0,72%	1.684.686	0,26%	2.275.884	0,36%
Jun	168.961.756	25,06%	15.352.445	2,28%	16.633.067	2,47%	5.469.109	0,81%	6.458.960	0,96%	2.335.947	0,35%	3.877.564	0,58%
Jul	214.187.281	34,15%	15.212.211	2,43%	15.535.304	2,48%	3.329.519	0,53%	7.371.924	1,18%	1.829.364	0,29%	2.173.935	0,35%
Aug	318.585.500	41,75%	16.015.337	2,10%	19.257.550	2,52%	3.390.298	0,44%	7.603.464	1,00%	2.260.104	0,30%	3.167.620	0,42%
Sep	268.024.516	34,46%	17.577.503	2,26%	16.518.522	2,12%	6.691.357	0,86%	6.461.133	0,83%	2.694.730	0,35%	3.971.254	0,51%
Oct	278.743.659	36,04%	18.193.791	2,35%	15.717.801	2,03%	3.518.037	0,45%	4.129.411	0,53%	2.569.569	0,33%	3.019.561	0,39%
Nov	238.987.608	31,17%	16.916.960	2,21%	21.141.002	2,76%	4.230.455	0,55%	7.713.801	1,01%	2.308.685	0,30%	2.965.539	0,39%
2005 Total	2.415.138.727	31,79%	187.410.609	2,47%	179.316.423	2,36%	42.966.286	0,57%	63.422.985	0,83%	22.973.174	0,30%	34.418.543	0,45%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,70%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 1st Quarter	74.167.364	8,66%	6.399.641	0,75%	39.318.087	4,59%	85.128.091	9,94%	11.903.018	1,39%	18.957.876	2,21%	6.973.892	0,81%
2nd Quarter	83.451.338	9,70%	7.352.286	0,85%	47.225.962	5,49%	92.548.444	10,76%	9.342.983	1,09%	21.292.772	2,48%	8.169.600	0,95%
3rd Quarter	91.794.165	8,14%	6.614.965	0,59%	49.376.602	4,38%	85.284.445	7,57%	10.450.978	0,93%	12.296.164	1,09%	8.377.554	0,74%
4th Quarter	58.129.363	7,41%	5.068.554	0,65%	40.126.138	5,12%	99.999.724	12,75%	6.052.444	0,77%	5.723.597	0,73%	6.631.740	0,85%
2004 Jan	21.289.020	8,51%	1.675.922	0,67%	11.387.950	4,55%	26.913.748	10,76%	3.359.758	1,34%	8.105.458	3,24%	2.423.441	0,97%
Feb	19.090.081	7,15%	1.484.780	0,56%	8.690.629	3,25%	20.576.116	7,70%	3.061.270	1,15%	6.495.956	2,43%	2.351.177	0,88%
Mar	34.467.298	8,85%	2.478.841	0,64%	13.923.650	3,57%	33.285.734	8,54%	5.048.571	1,30%	11.873.256	3,05%	3.206.556	0,82%
Apr	20.901.791	7,34%	2.092.403	0,73%	11.543.993	4,05%	26.455.453	9,29%	2.810.841	0,99%	7.415.083	2,60%	2.665.495	0,94%
May	22.643.853	6,12%	2.143.602	0,58%	12.712.238	3,44%	28.388.889	7,67%	3.143.214	0,85%	7.814.688	2,11%	2.520.984	0,68%
Jun	23.751.578	6,32%	1.742.429	0,46%	10.904.437	2,90%	24.241.700	6,45%	4.466.626	1,19%	7.137.835	1,90%	1.678.359	0,45%
Jul	20.440.558	7,35%	2.179.275	0,78%	10.208.946	3,67%	26.092.070	9,38%	2.956.402	1,06%	6.378.804	2,29%	1.762.771	0,63%
Aug	21.542.844	7,81%	2.002.025	0,73%	11.440.363	4,15%	23.401.793	8,49%	2.700.207	0,98%	6.561.191	2,38%	1.923.190	0,70%
Sep	26.805.463	9,56%	1.964.488	0,70%	10.350.923	3,69%	25.176.089	8,97%	4.627.319	1,65%	6.968.608	2,48%	1.999.873	0,71%
Oct	24.156.667	7,38%	2.260.021	0,69%	11.770.547	3,60%	26.580.739	8,13%	3.049.901	0,93%	6.744.946	2,06%	2.108.622	0,64%
Nov	22.077.916	7,13%	2.101.135	0,68%	12.012.903	3,88%	25.310.663	8,17%	3.071.202	0,99%	6.606.690	2,13%	2.155.846	0,70%
Dec	21.647.926	8,05%	2.018.990	0,75%	11.732.240	4,36%	26.087.524	9,70%	3.281.676	1,22%	5.108.352	1,90%	1.970.567	0,73%
2005 Jan	21.366.109	7,71%	2.238.563	0,81%	13.327.927	4,81%	28.056.398	10,12%	2.421.507	0,87%	5.614.602	2,03%	2.146.094	0,77%
Feb	23.295.280	10,08%	1.692.563	0,73%	11.582.971	5,01%	23.458.318	10,15%	5.142.079	2,23%	6.498.356	2,81%	2.434.187	1,05%
Mar	29.505.975	8,48%	2.468.515	0,71%	14.407.189	4,14%	33.613.375	9,66%	4.339.432	1,25%	6.844.918	1,97%	2.393.611	0,69%
Apr	26.758.701	9,25%	2.778.285	0,96%	17.118.799	5,92%	33.785.922	11,68%	2.738.608	0,95%	8.322.043	2,88%	3.069.719	1,06%
May	25.064.162	8,71%	2.264.071	0,79%	14.484.035	5,03%	27.917.895	9,70%	2.619.186	0,91%	7.002.363	2,43%	2.590.773	0,90%
Jun	31.628.475	11,17%	2.309.930	0,82%	15.623.128	5,52%	30.844.627	10,89%	3.985.189	1,41%	5.968.366	2,11%	2.509.108	0,89%
Jul	28.475.912	9,13%	1.943.362	0,62%	14.571.355	4,67%	24.235.492	7,77%	3.309.648	1,06%	5.040.231	1,62%	2.677.512	0,86%
Aug	28.376.950	6,64%	2.276.889	0,53%	17.789.760	4,16%	28.904.180	6,77%	2.997.069	0,70%	4.275.266	1,00%	2.876.447	0,67%
Sep	34.941.303	9,01%	2.394.714	0,62%	17.015.487	4,39%	32.144.773	8,29%	4.144.261	1,07%	2.980.667	0,77%	2.823.595	0,73%
Oct	32.629.402	8,05%	3.080.780	0,76%	21.942.688	5,41%	37.470.484	9,25%	3.591.250	0,89%	3.104.613	0,77%	3.484.242	0,86%
Nov	25.499.961	6,73%	1.987.774	0,52%	18.183.450	4,80%	62.529.240	16,50%	2.461.194	0,65%	2.618.984	0,69%	3.147.498	0,83%
2005 Total	307.542.230	8,48%	25.435.446	0,70%	176.046.789	4,85%	362.960.704	10,01%	37.749.423	1,04%	58.270.409	1,61%	30.152.786	0,83%



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KOFEX/KSE*	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.795.581	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.933.000.485	69,81%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 1st Quarter	6.208.344	0,73%	2.011.641	0,23%	2.645.983	0,31%	559.160.483	65,32%	7.810.032	0,91%	3.726.197	0,44%	1.453.106	0,17%
2nd Quarter	6.789.649	0,79%	5.140.713	0,60%	2.589.773	0,30%	530.978.450	61,73%	8.746.785	1,02%	3.947.399	0,46%	1.710.996	0,20%
3rd Quarter	6.649.266	0,59%	2.000.860	0,18%	2.614.683	0,23%	796.771.777	70,69%	10.698.434	0,95%	4.687.126	0,42%	1.587.089	0,14%
4th Quarter	5.299.943	0,68%	3.674.251	0,47%	1.747.433	0,22%	515.350.947	65,71%	9.481.533	1,21%	3.119.552	0,40%	831.009	0,11%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.817.539	64,68%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
Feb	1.328.632	0,50%	548.056	0,21%	671.376	0,25%	191.605.958	71,72%	2.084.891	0,78%	1.035.694	0,39%	232.401	0,09%
Mar	2.097.210	0,54%	956.461	0,25%	1.046.937	0,27%	265.758.222	68,20%	3.335.229	0,86%	1.261.476	0,32%	713.449	0,18%
Apr	1.577.262	0,55%	674.426	0,24%	662.569	0,23%	197.356.484	69,31%	2.860.244	1,00%	1.126.977	0,40%	250.974	0,09%
May	1.723.318	0,47%	898.438	0,24%	680.015	0,18%	274.592.528	74,22%	3.008.549	0,81%	1.315.314	0,36%	320.983	0,09%
Jun	1.619.664	0,43%	824.240	0,22%	682.648	0,18%	284.307.474	75,67%	3.056.763	0,81%	1.274.223	0,34%	684.084	0,18%
Jul	1.886.974	0,68%	550.452	0,20%	602.078	0,22%	194.248.331	69,84%	2.174.914	0,78%	1.158.405	0,42%	289.756	0,10%
Aug	2.361.763	0,86%	535.138	0,19%	572.054	0,21%	189.646.551	68,77%	2.319.804	0,84%	1.185.708	0,43%	318.815	0,12%
Sep	2.224.933	0,79%	662.817	0,24%	685.356	0,24%	185.742.411	66,21%	2.680.839	0,96%	1.192.610	0,43%	689.273	0,25%
Oct	2.398.861	0,73%	738.853	0,23%	696.488	0,21%	234.770.284	71,77%	2.488.770	0,76%	1.066.099	0,33%	312.309	0,10%
Nov	2.143.671	0,69%	1.097.269	0,35%	759.039	0,25%	219.415.812	70,86%	2.378.983	0,77%	1.192.271	0,39%	350.981	0,11%
Dec	1.494.984	0,56%	685.889	0,26%	734.672	0,27%	178.131.852	66,24%	2.858.354	1,06%	1.186.953	0,44%	714.007	0,27%
2005 Jan	1.865.109	0,67%	536.612	0,19%	786.960	0,28%	186.299.402	67,22%	2.234.426	0,81%	1.327.141	0,48%	295.118	0,11%
Feb	2.146.762	0,93%	647.151	0,28%	997.220	0,43%	139.873.719	60,53%	2.199.119	0,95%	1.011.040	0,44%	328.316	0,14%
Mar	2.196.473	0,63%	827.878	0,24%	861.803	0,25%	232.987.362	66,98%	3.376.487	0,97%	1.388.016	0,40%	829.672	0,24%
Apr	2.386.212	0,83%	1.947.144	0,67%	920.836	0,32%	174.708.022	60,41%	3.410.902	1,18%	1.387.870	0,48%	423.389	0,15%
May	2.050.376	0,71%	1.709.774	0,59%	763.982	0,27%	188.734.724	65,58%	2.305.908	0,80%	1.215.427	0,42%	448.787	0,16%
Jun	2.353.061	0,83%	1.483.795	0,52%	904.955	0,32%	167.535.704	59,16%	3.029.975	1,07%	1.344.102	0,47%	838.820	0,30%
Jul	2.342.923	0,75%	664.343	0,21%	891.522	0,29%	212.923.974	68,23%	2.117.086	0,68%	1.416.281	0,45%	319.346	0,10%
Aug	2.178.600	0,51%	595.400	0,14%	743.717	0,17%	317.255.787	74,27%	3.935.009	0,92%	1.789.878	0,42%	385.322	0,09%
Sep	2.127.743	0,55%	741.117	0,19%	979.444	0,25%	266.592.016	68,71%	4.646.339	1,20%	1.480.967	0,38%	882.421	0,23%
Oct	2.768.055	0,68%	1.643.911	0,41%	956.768	0,24%	277.474.620	68,46%	5.018.367	1,24%	1.574.850	0,39%	475.146	0,12%
Nov	2.531.888	0,67%	2.030.340	0,54%	790.665	0,21%	237.876.327	62,77%	4.463.166	1,18%	1.544.702	0,41%	355.863	0,09%
2005 Total	24.947.202	0,69%	12.827.465	0,35%	9.597.872	0,26%	2.402.261.657	66,22%	36.736.784	1,01%	15.480.274	0,43%	5.582.200	0,15%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 1st Quarter	2.222.562	0,26%	4.845.782	0,57%	13.327.218	1,56%	4.482.187	0,52%	1.717.010	0,20%	3.414.051	0,40%	161.953	0,02%
2nd Quarter	2.096.963	0,24%	5.329.173	0,62%	13.770.366	1,60%	4.964.534	0,58%	1.711.324	0,20%	2.798.774	0,33%	188.322	0,02%
3rd Quarter	2.035.294	0,18%	6.112.701	0,54%	19.321.533	1,71%	5.617.126	0,50%	1.560.069	0,14%	3.156.999	0,28%	165.565	0,01%
4th Quarter	1.363.237	0,17%	3.482.662	0,44%	10.765.623	1,37%	4.119.867	0,53%	1.167.812	0,15%	2.015.778	0,26%	101.029	0,01%
2004 Jan	178.812	0,07%	1.829.005	0,73%	2.763.220	1,10%	1.008.097	0,40%	819.299	0,33%	471.348	0,19%	42.574	0,02%
Feb	385.524	0,14%	2.033.464	0,76%	2.708.923	1,01%	1.236.964	0,46%	959.568	0,36%	471.872	0,18%	108.630	0,04%
Mar	670.816	0,17%	2.053.055	0,53%	2.829.999	0,73%	1.989.947	0,51%	978.330	0,25%	1.621.139	0,42%	55.437	0,01%
Apr	526.994	0,19%	995.348	0,35%	1.852.395	0,65%	1.333.352	0,47%	888.892	0,31%	704.126	0,25%	48.898	0,02%
May	676.253	0,18%	1.398.569	0,38%	2.857.307	0,77%	1.438.886	0,39%	893.489	0,24%	745.027	0,20%	48.908	0,01%
Jun	612.878	0,16%	1.967.360	0,52%	2.740.195	0,73%	1.615.533	0,43%	781.965	0,21%	1.567.252	0,42%	43.215	0,01%
Jul	596.908	0,21%	1.417.147	0,51%	2.579.387	0,93%	1.193.509	0,43%	858.105	0,31%	521.887	0,19%	36.992	0,01%
Aug	681.835	0,25%	1.864.279	0,68%	4.104.879	1,49%	1.147.694	0,42%	910.703	0,33%	486.674	0,18%	69.063	0,03%
Sep	665.543	0,24%	2.150.344	0,77%	2.152.896	0,77%	1.455.026	0,52%	910.703	0,32%	1.357.528	0,48%	54.215	0,02%
Oct	626.989	0,19%	1.602.628	0,49%	3.033.851	0,93%	1.247.898	0,38%	875.152	0,27%	520.493	0,16%	57.029	0,02%
Nov	551.573	0,18%	1.465.692	0,47%	4.357.371	1,41%	1.428.521	0,46%	659.821	0,21%	473.644	0,15%	39.784	0,01%
Dec	661.967	0,25%	2.011.388	0,75%	4.941.786	1,84%	1.580.730	0,59%	654.554	0,24%	1.383.012	0,51%	46.827	0,02%
2005 Jan	672.604	0,24%	1.030.392	0,37%	4.479.750	1,62%	1.305.025	0,47%	645.944	0,23%	458.357	0,17%	36.746	0,01%
Feb	640.912	0,28%	1.633.496	0,71%	4.345.287	1,88%	1.239.045	0,54%	537.255	0,23%	1.319.860	0,57%	46.582	0,02%
Mar	909.046	0,26%	2.181.894	0,63%	4.502.181	1,29%	1.938.117	0,56%	533.811	0,15%	1.635.834	0,47%	78.625	0,02%
Apr	765.269	0,26%	1.889.423	0,65%	3.827.930	1,32%	1.557.388	0,54%	594.333	0,21%	736.493	0,25%	61.760	0,02%
May	735.344	0,26%	1.140.768	0,40%	4.210.416	1,46%	1.480.268	0,51%	462.839	0,16%	517.840	0,18%	54.804	0,02%
Jun	596.350	0,21%	2.298.982	0,81%	5.732.020	2,02%	1.926.878	0,68%	654.152	0,23%	1.544.441	0,55%	71.758	0,03%
Jul	659.534	0,21%	1.231.593	0,39%	6.676.551	2,14%	1.476.847	0,47%	509.894	0,16%	515.064	0,17%	56.078	0,02%
Aug	779.452	0,18%	1.716.019	0,40%	6.845.916	1,60%	1.904.699	0,45%	647.626	0,15%	811.136	0,19%	52.913	0,01%
Sep	596.308	0,15%	3.165.089	0,82%	5.799.066	1,49%	2.235.580	0,58%	402.549	0,10%	1.830.799	0,47%	56.574	0,01%
Oct	688.567	0,17%	1.711.876	0,42%	3.752.632	0,93%	2.158.474	0,53%	693.249	0,17%	1.026.582	0,25%	52.625	0,01%
Nov	674.670	0,18%	1.770.786	0,47%	7.012.991	1,85%	1.961.393	0,52%	474.563	0,13%	989.196	0,26%	48.404	0,01%
2005 Total	7.718.056	0,21%	19.770.318	0,54%	57.184.740	1,58%	19.183.714	0,53%	6.156.215	0,17%	11.385.602	0,31%	616.869	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Nov 05	Nov 04	Y-T-D	Chg YoY	Nov 05	Nov 04	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	7.264.924	5.115.322	65.713.837	42,02%	770.052	452.178	6.428.841	70,30%
Mini S&P 500	CME	580.729	93.750	3.919.393	519,44%	30.815	4.202	194.009	633,26%
S&P 500	CME	1.158.477	707.639	8.974.935	63,71%	122.794	62.553	878.925	96,30%
S&P 100	CBOE	1.581.756	1.621.990	17.349.360	-2,48%	77.097	68.093	789.232	13,22%
DJX	CBOE	527.405	608.510	6.001.200	-13,33%	4.835	4.779	50.773	1,17%
DJIA	CBOT	8.450	14.167	108.090	-40,35%	775	1.113	9.127	-30,38%
Nasdaq 100	CBOE	680.136	374.007	5.649.949	81,85%	96.502	44.262	714.695	118,03%
E-Mini Nasdaq	CBOE	359.295	412.340	5.649.949	-12,86%	51.054	48.845	714.695	4,52%
S&P Can 60	MSE	2.426	2.485	25.095	-2,37%	108	79	1.001	36,72%
Nikkei 225	CME	3.300	50	11.138	6500,00%	208	2	629	10044,87%
Bovespa	BM&F	0	1.470	6.314	-100,00%	0	31	149	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	7.704.248	5.656.091	84.598.226	36,21%	257.601	171.931	2.630.524	49,83%
Stoxx 50	Eurex	3.598	2.347	20.339	53,30%	114	63	596	80,44%
Eurotop 100	Amex	25	3	24.990	733,33%	1	0	664	903,30%
FTSEurofirst 80	Liffe	87	101	395	-13,86%	4	4	16	2,65%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	3.971.772	4.334.197	50.128.532	-8,36%	99.134	90.826	1.142.954	9,15%
TecDAX	Eurex	2.562	1.067	22.359	140,11%	15	5	125	176,26%
SMI	Eurex	453.331	396.643	3.854.302	14,29%	20.358	14.725	155.126	38,25%
CAC 40**	Euronext P	434.841	450.968	5.520.802	-3,58%	19.861	16.928	234.512	17,32%
AEX	Euronext A	1.885.704	1.624.023	18.114.055	16,11%	78.971	54.754	695.557	44,23%
BEL 20	Euronext B	4.653	10.716	110.917	-56,58%	32	61	703	-48,31%
FTSE 100	Liffe	77.179	100.428	1.045.670	-23,15%	52.202	69.496	719.088	-24,88%
MIB 30	Idem	226.286	212.494	2.443.555	6,49%	19.277	15.842	201.744	21,69%
MiniIBEX 35	MeffRV	249.636	276.093	3.996.540	-9,58%	2.636	2.400	39.429	9,81%
OMX	OM	1.128.579	726.899	11.095.258	55,26%	10.801	6.052	98.917	78,46%
KFX	Futop	454	150	9.302	202,67%	2	1	45	292,93%
ATX	VEX	2.105	2.193	33.325	-4,01%	37	25	491	46,53%
TA 25	Tase	7.009.728	4.357.364	51.423.436	60,87%	100.217	42.429	646.397	136,20%
Pacific									
Nikkei 225	Osaka SE	2.879.082	1.429.805	21.469.617	101,36%	303.180	113.800	1.969.862	166,41%
Nikkei 225	SGX-DT	15.428	11.007	116.287	40,17%	1.625	876	10.807	85,45%
Nikkei 300	Osaka SE	56	0	480	-	1	0	9	-
Hang Seng	HKFE	292.984	179.137	2.833.662	63,55%	23.937	12.187	205.398	96,41%
Kospi 200	KOFEX/KSE*	234.079.495	214.755.246	2.362.059.263	9,00%	3.187.911	1.748.069	26.098.406	82,37%
SPI 200	SFE	37.447	55.001	630.895	-31,92%	2.716	3.145	41.929	-13,64%
Africa									
ALSI	Safex	912.981	906.128	9.374.340	0,76%	20.068	14.699	176.899	36,53%
Total		273.539.159	244.439.831	2.742.335.807	11,90%	5.354.937	3.064.455	44.852.272	74,74%

*KSE derivatives are integrated under KOFEX since January 2004.

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point - Data for 2004/2005 rebased

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Nov 05	Nov 04	Chg YoY	Nov 05	Nov 04	Chg YoY	Nov 05	Nov 04
North America									
S&P 500	CBOE	8.118.232	6.160.963	31,77%	860.500	544.609	58,00%	13,4	14,5
Mini S&P 500	CBOE	293.330	48.871	500,21%	15.565	2.191	610,49%	6,1	6,3
S&P 500	CME	790.074	628.292	25,75%	83.745	55.539	50,79%	8,2	10,7
S&P 100	CBOE	311.122	379.193	-17,95%	15.164	15.919	-4,74%	2,4	2,8
DJX	CBOE	810.978	827.430	-1,99%	7.434	6.498	14,41%	18,5	16,3
DJIA	CBOT	7.774	10.183	-23,66%	713	800	-10,88%	11,0	8,6
Nasdaq 100	CBOE	691.282	379.682	82,07%	98.084	44.933	118,29%	12,2	12,2
E-Mini Nasdaq	CBOE	2.200.386	1.865.742	17,94%	312.661	221.012	41,47%	73,5	54,3
S&P Can 60	MSE	4.373	3.539	23,57%	194	112	73,04%	21,6	17,1
Nikkei 225	CME	4.970	1.064	367,11%	314	44	617,99%	18,1	255,4
Bovespa	BM&F	0	10.670	-100,00%	0	223	-100,00%	-	87,1
Pan Europe									
Euro Stoxx 50	Eurex	21.865.563	15.200.082	43,85%	666.952	418.672	59,30%	34,1	32,2
Stoxx 50	Eurex	11.634	5.146	126,08%	337	132	155,17%	38,8	26,3
Eurotop 100	Amex	24.737	350	6967,71%	662	8	8409,22%	11.873,8	1.400,0
FTSEurofirst 80	Liffe	99	76	30,26%	4	3	55,23%	13,7	9,0
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	6.691.793	5.437.400	23,07%	151.113	105.761	42,88%	20,2	15,1
TecDAX	Eurex	14.173	11.380	24,54%	80	64	25,25%	66,4	128,0
SMI	Eurex	820.581	613.343	33,79%	32.780	21.143	55,04%	21,7	18,6
CAC 40**	Euronext P	993.887	774.179	28,38%	45.395	29.061	56,21%	27,4	20,6
AEX	Euronext A	1.372.550	1.588.063	-13,57%	57.481	53.542	7,36%	8,7	11,7
BEL 20	Euronext B	30.930	54.431	-43,18%	210	310	-32,35%	79,8	61,0
FTSE 100	Liffe	2.845.173	2.868.282	-0,81%	154.299	134.901	14,38%	442,4	342,7
MIB 30	Idem	164.605	158.207	4,04%	14.023	11.795	18,89%	8,7	8,9
MiniIBEX 35	MeffRV	1.144.319	497.188	130,16%	12.081	4.322	179,53%	55,0	21,6
OMX	OM	867.865	361.626	139,99%	8.306	3.011	175,86%	9,2	6,0
KFX	Futop	4.760	270	1662,96%	24	1	2188,73%	125,8	21,6
ATX	VEX	5.054	1.860	171,72%	88	21	314,79%	28,8	10,2
TA 25	Tase	0	397.888	-100,00%	0	3.874	-100,00%	0,0	1,1
Pacific									
Nikkei 225	Osaka SE	1.127.678	675.156	67,02%	118.750	53.737	120,98%	4,7	5,7
Nikkei 225	SGX-DT	28.121	19.414	44,85%	2.961	1.545	91,64%	21,9	21,2
Nikkei 300	Osaka SE	56	54	3,70%	1	1	39,93%	12,0	-
Hang Seng	HKFE	251.182	110.893	126,51%	20.522	7.544	172,01%	10,3	7,4
Kospi 200	KOFEX/KSE*	3.742.604	3.658.410	2,30%	50.970	29.779	71,16%	0,2	0,2
SPI 200	SFE	154.638	130.635	18,37%	11.218	7.471	50,16%	49,6	28,5
Africa									
ALSI	Safex	1.706.847	1.602.979	6,48%	37.517	26.003	44,28%	22,4	21,2
Total		57.101.370	44.482.941	28,37%	2.780.147	1.804.578	54,06%	2,5	2,2

*KSE derivatives are integrated under KOFEX since January 2004.

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point - Data for 2004/2005 rebased

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Nov 05	Nov 04	Y-T-D	Chg YoY	Nov 05	Nov 04	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	880.191	1.105.278	13.336.110	-20,36%	233.242	244.257	3.235.797	-4,51%
Mini S&P	CME	16.088.116	13.705.446	190.592.262	17,38%	853.675	614.366	9.255.855	38,95%
DJIA	CBOT	108.737	152.412	1.607.056	-28,66%	9.968	11.969	135.644	-16,72%
Mini DJIA ($5)	CBOT	1.832.252	1.824.371	23.094.413	0,43%	83.980	71.634	978.720	17,23%
Nasdaq 100	CME	155.141	226.853	2.428.992	-31,61%	22.012	26.847	299.890	-18,01%
E-mini Nasdaq	CME	5.288.187	5.844.468	67.445.263	-9,52%	150.284	138.464	1.666.106	8,54%
S&P Can 60	MSE	123.177	73.943	1.901.187	66,58%	10.956	4.696	146.000	133,29%
Nikkei 225	CME	16.744	120.838	49.726	-86,14%	16.352	4.923	116.095	232,17%
Russell 1000	CME	12.224	9.868	518.440	23,88%	702	471	26.334	49,13%
Russell 2000	CME	19.888	27.080	464.996	-26,56%	5.731	6.416	121.888	-10,68%
Russell 1000	Eurex US	5.629	0	22.847	-	381	0	1.531	-
Russell 2000	Eurex US	11.115	0	26.879	-	755	0	1.809	-
E-mini Russell	CME	2.325.012	1.365.175	26.312.885	70,31%	133.992	64.692	1.386.513	107,12%
Bovespa	BM&F	384.773	398.539	5.674.130	-3,45%	14.184	8.312	157.914	70,65%
Pan Europe									
Euro Stoxx 50	Eurex	9.812.541	8.624.806	127.908.368	13,77%	334.001	251.439	4.066.164	32,84%
Stoxx 50	Eurex	40.547	40.402	685.783	0,36%	1.326	1.118	20.718	18,65%
Eurotop 100	Liffe	949	2.953	66.152	-67,86%	51	131	3.286	-61,31%
FTSEurofirst 80	Liffe	36.002	68.483	492.152	-47,43%	1.547	2.469	19.806	-37,35%
FTSEurofirst 100	Liffe	4.495	10.004	64.148	-55,07%	182	343	2.424	-46,81%
MSCI Euro	Liffe	0	6.180	16.661	-100,00%	0	104	314	-100,00%
MSCI Pan-Euro	Liffe	32.533	23.614	455.138	37,77%	663	400	8.624	65,70%
Europe									
DAX	Eurex	2.698.314	2.375.339	30.257.434	13,60%	343.935	244.913	3.512.990	40,43%
TecDAX	Eurex	6.516	12.233	216.090	-46,73%	38	63	1.196	-39,42%
SMI	Eurex	624.441	529.110	7.489.143	18,02%	29.503	19.468	308.312	51,55%
CAC 40	Euronext P	2.146.878	2.097.006	23.061.312	2,38%	98.057	78.716	985.612	24,57%
FTSE 100	Liffe	1.422.556	1.314.953	19.224.794	8,18%	114.072	89.304	1.443.462	27,73%
MIB 30	Idem	260.740	254.240	3.303.654	2,56%	44.425	37.908	544.818	17,19%
AEX	Euronext A	643.323	517.798	6.796.231	24,24%	53.883	34.915	521.793	54,33%
IBEX Plus	MeffRV	430.475	391.303	4.536.206	10,01%	45.449	34.016	447.537	33,61%
OMX	OM	1.924.991	1.351.399	18.055.241	42,44%	18.422	11.251	160.534	63,73%
KFX	Futop	43.193	38.037	560.227	13,56%	213	145	2.560	47,42%
ATX	VEX	4.268	1.591	57.244	168,26%	75	18	871	309,50%
BEL 20	Euronext B	43.751	29.068	505.952	50,51%	2.970	1.657	32.136	79,19%
Pacific									
Nikkei 225	Osaka SE	1.581.614	947.505	15.141.625	66,92%	166.551	75.413	1.375.200	120,85%
Nikkei 225	SGX-DT	1.008.765	569.335	10.094.101	77,18%	106.227	45.314	917.100	134,42%
Nikkei 300	Osaka SE	2.414	1.673	105.648	44,29%	50	26	1.887	94,69%
Topix	TSE	988.916	473.124	10.589.608	109,02%	107.568	37.963	986.288	183,35%
MSCI Taiwan	SGX-DT	807.000	710.068	6.917.327	13,65%	10.630	8.006	85.874	32,77%
Hang Seng	HKFE	911.233	740.064	9.138.718	23,13%	74.448	50.350	659.212	47,86%
Kospi 200	KOFEX/KSE*	3.775.283	4.645.943	39.531.569	-18,74%	257.076	189.086	2.159.100	35,96%
SPI 200	SFE	318.213	294.455	4.936.324	8,07%	23.084	16.839	330.021	37,08%
Africa									
ALSI	Safex	664.273	556.794	8.762.654	19,30%	14.601	9.032	165.623	61,66%
Total		57.485.410	51.481.751	682.444.690	11,66%	3.385.261	2.437.457	36.293.560	38,88%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Nov 05	Nov 04	Chg YoY	Nov 05	Nov 04	Chg YoY	Nov 05	Nov 04
The Americas									
S&P 500	CME	670.044	711.073	-5,77%	177.555	157.141	12,99%	9,1	7,7
Mini S&P	CME	1.266.785	1.092.145	15,99%	67.219	48.957	37,30%	0,9	1,0
DJIA	CBOT	39.700	48.866	-18,76%	3.639	3.837	-5,17%	4,4	3,8
Mini DJIA ($5)	CBOT	89.302	64.617	38,20%	4.093	2.537	61,32%	0,6	0,4
Nasdaq 100	CME	59.098	85.792	-31,11%	8.385	10.153	-17,41%	4,6	4,5
E-mini Nasdaq	CME	432.788	410.185	5,51%	12.299	9.718	26,56%	1,0	0,8
S&P Can 60	MSE	128.017	104.354	22,68%	11.386	6.628	71,80%	12,5	16,9
Nikkei 225	CME	122.947	41.971	192,93%	7.220	1.715	320,98%	88,1	4,2
Russell 1000	CME	3.007	465	546,67%	173	22	678,48%	3,0	0,6
Russell 2000	CME	36.356	28.768	26,38%	10.476	6.816	53,69%	21,9	12,7
Russell 1000	Eurex US	118	0	-	8	0	-	0,3	-
Russell 2000	Eurex US	931	0	-	63	0	-	1,0	-
E-mini Russell	CME	298.570	152.489	95,80%	17.207	7.226	138,12%	1,5	1,3
Bovespa	BM&F	0	47.446	-100,00%	0	990	-100,00%	0,0	1,4
Pan Europe									
EURO STOXX 50	Eurex	1.833.249	1.666.397	10,01%	63.356	47.906	32,25%	2,2	2,3
STOXX 50	Eurex	34.710	34.418	0,85%	1.137	944	20,45%	10,3	10,2
Eurotop 100	Liffe	8.359	7.802	7,14%	447	347	28,99%	105,7	31,7
FTSEurofirst 80	Liffe	9.645	1.518	535,38%	414	55	657,15%	3,2	0,3
FTSEurofirst 100	Liffe	1.107	288	284,38%	45	10	354,98%	3,0	0,3
MSCI Euro	Liffe	2.030	1.185	71,31%	41	20	105,86%	-	2,3
MSCI Pan-Euro	Liffe	25.072	29.033	-13,64%	511	492	3,86%	9,2	14,8
Europe									
DAX	Eurex	253.799	224.353	13,12%	33.063	23.150	42,82%	1,1	1,1
TecDAX	Eurex	19.718	17.903	10,14%	116	92	26,05%	36,3	17,6
SMI	Eurex	204.193	185.544	10,05%	9.764	6.659	46,63%	3,9	4,2
CAC 40	Euronext P	466.609	469.658	-0,65%	21.312	17.630	20,89%	2,6	2,7
FTSE 100	Liffe	518.239	518.037	0,04%	28.105	24.364	15,35%	4,4	4,7
MIB 30	Idem	25.629	19.624	30,60%	4.367	2.926	49,23%	1,2	0,9
AEX	Euronext A	103.343	80.132	28,97%	8.656	5.403	60,19%	1,9	1,9
IBEX Plus	MeffRV	63.585	73.124	-13,04%	6.713	6.357	5,61%	1,8	2,2
OMX	OM	547.448	296.843	84,42%	5.239	2.471	111,99%	3,4	2,6
KFX	Futop	18.274	13.495	35,41%	90	51	75,80%	5,1	4,3
ATX	VEX	7.438	4.087	81,99%	130	47	177,81%	20,9	30,8
BEL 20	Euronext B	17.646	12.331	43,10%	1.198	703	70,37%	4,8	5,1
Pacific									
Nikkei 225	Osaka SE	463.919	306.979	51,12%	48.853	24.433	99,95%	3,5	3,9
Nikkei 225	SGX-DT	265.325	178.822	48,37%	27.940	14.233	96,31%	3,2	3,8
Nikkei 300	Osaka SE	16.044	11.992	33,79%	336	186	80,52%	79,8	86,0
Topix	TSE	415.536	307.448	35,16%	45.199	24.669	83,22%	5,0	7,8
MSCI Taiwan	SGX-DT	149.960	95.974	56,25%	1.975	1.082	82,54%	2,2	1,6
Hang Seng	HKFE	94.565	128.621	-26,48%	7.726	8.751	-11,71%	1,2	2,1
Kospi 200	KOFEX/KSE*	114.475	101.977	12,26%	7.795	4.150	87,82%	0,4	0,3
SPI 200	SFE	204.425	188.157	8,65%	14.829	10.760	37,82%	7,7	7,7
Africa									
ALSI	Safex	276.604	249.648	10,80%	6.080	4.050	50,13%	5,0	5,4
Total		9.308.609	8.013.561	16,16%	665.161	487.682	36,39%	1,9	1,9

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.5 Index Options – Volume in EUR million

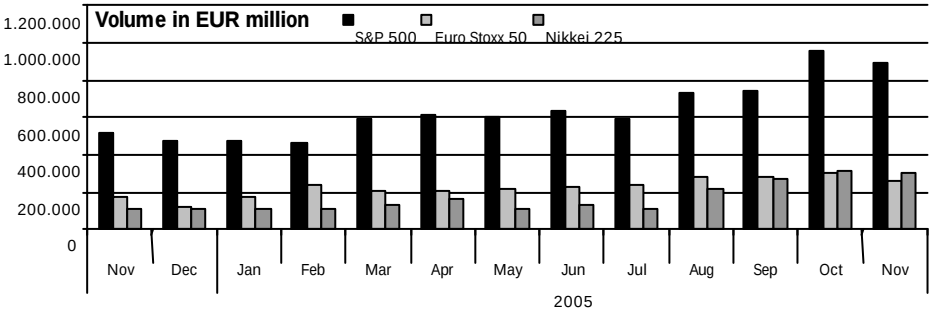
Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288		254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	977.309	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	1.085.583	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 1st Quarter	1.536.171	124.392	15.375	236.217	53.388	267.533	46.283	363.275	34.511	168.086	615.366
2nd Quarter	1.843.763	189.529	18.226	305.261	69.124	261.748	56.442	408.810	39.933	181.063	652.238
3rd Quarter	2.075.010	218.421	14.346	385.393	65.636	309.783	55.188	592.953	43.735	186.720	805.188
4th Quarter	1.852.822	186.375	11.954	216.083	46.364	206.606	43.831	616.261	36.947	159.687	557.732
2004 Jan	408.017	34.074	10.034	60.102	22.333	104.053	11.259	86.965	10.792	43.344	195.391
Feb	289.828	28.193	4.968	55.345	17.604	93.954	12.638	95.009	9.651	33.232	160.854
Mar	444.344	35.955	9.411	78.040	33.251	113.816	17.964	134.392	15.352	52.613	214.458
Apr	373.228	28.348	6.572	64.682	20.019	99.576	13.323	153.355	10.736	38.667	147.592
May	415.365	26.221	7.116	67.466	20.892	105.498	14.818	149.271	9.608	43.364	158.274
Jun	425.335	34.719	4.990	65.465	19.064	114.029	11.671	126.501	9.576	42.157	145.152
Jul	389.738	33.075	5.858	68.613	17.067	103.162	10.643	59.113	8.709	47.687	144.710
Aug	425.739	42.400	6.195	68.020	17.588	91.968	11.811	117.152	10.331	59.343	143.819
Sep	401.874	33.002	4.184	70.386	17.490	105.405	11.413	55.226	9.979	55.929	174.929
Oct	447.531	44.950	6.287	82.726	17.824	104.681	13.214	115.390	10.189	60.146	183.199
Nov	514.731	44.621	5.891	90.826	16.928	100.428	15.842	114.678	14.725	54.754	171.931
Dec	478.996	33.332	5.136	58.452	12.125	56.883	12.275	109.806	9.768	36.015	122.096
2005 Jan	477.600	44.651	6.070	84.121	15.225	75.542	13.408	115.037	9.381	47.879	169.541
Feb	461.009	45.660	5.476	75.174	19.334	111.122	16.832	111.229	12.649	60.583	234.059
Mar	597.562	34.081	3.829	76.922	18.828	80.869	16.043	137.009	12.480	59.625	211.767
Apr	610.199	57.861	6.420	96.086	23.187	87.940	17.817	163.434	13.118	59.533	205.592
May	603.067	70.456	5.380	96.673	23.344	82.551	16.792	113.423	12.627	54.061	217.119
Jun	630.497	61.212	6.426	112.502	22.594	91.256	21.833	131.954	14.188	67.469	229.527
Jul	591.809	79.201	4.484	129.130	22.770	100.684	19.410	106.027	13.306	66.086	243.237
Aug	734.694	78.390	4.249	123.058	19.946	113.797	18.112	219.229	15.379	61.123	280.349
Sep	748.507	60.831	5.613	133.205	22.919	95.302	17.666	267.697	15.051	59.511	281.602
Oct	959.976	89.599	6.345	116.949	26.503	129.427	24.554	311.248	16.589	80.716	300.131
Nov	892.846	96.775	5.609	99.134	19.861	77.179	19.277	305.013	20.358	78.971	257.601
2005 Total	7.307.766	718.716	59.900	1.142.954	234.512	1.045.670	201.744	1.981.299	155.126	695.557	2.630.524

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	50,13%	3,70%	0,38%	15,19%	6,27%	6,66%	5,29%	0,00%	5,12%	7,12%	0,14%
1999 Total	41,99%	4,53%	0,33%	12,25%	5,06%	6,73%	5,68%	13,91%	3,28%	4,13%	2,13%
2000 Total	41,76%	10,16%	0,69%	11,51%	5,39%	6,73%	3,36%	11,15%	1,75%	3,19%	4,31%
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2004 Jan	41,37%	3,45%	1,02%	6,09%	2,26%	10,55%	1,14%	8,82%	1,09%	4,39%	19,81%
Feb	36,17%	3,52%	0,62%	6,91%	2,20%	11,73%	1,58%	11,86%	1,20%	4,15%	20,07%
Mar	38,65%	3,13%	0,82%	6,79%	2,89%	9,90%	1,56%	11,69%	1,34%	4,58%	18,66%
Apr	39,04%	2,96%	0,69%	6,77%	2,09%	10,41%	1,39%	16,04%	1,12%	4,04%	15,44%
May	40,81%	2,58%	0,70%	6,63%	2,05%	10,36%	1,46%	14,66%	0,94%	4,26%	15,55%
Jun	42,59%	3,48%	0,50%	6,56%	1,91%	11,42%	1,17%	12,67%	0,96%	4,22%	14,53%
Jul	43,87%	3,72%	0,66%	7,72%	1,92%	11,61%	1,20%	6,65%	0,98%	5,37%	16,29%
Aug	42,82%	4,26%	0,62%	6,84%	1,77%	9,25%	1,19%	11,78%	1,04%	5,97%	14,46%
Sep	42,76%	3,51%	0,45%	7,49%	1,86%	11,22%	1,21%	5,88%	1,06%	5,95%	18,61%
Oct	41,20%	4,14%	0,58%	7,62%	1,64%	9,64%	1,22%	10,62%	0,94%	5,54%	16,87%
Nov	44,94%	3,90%	0,51%	7,93%	1,48%	8,77%	1,38%	10,01%	1,29%	4,78%	15,01%
Dec	51,24%	3,57%	0,55%	6,25%	1,30%	6,08%	1,31%	11,75%	1,04%	3,85%	13,06%
2005 Jan	45,12%	4,22%	0,57%	7,95%	1,44%	7,14%	1,27%	10,87%	0,89%	4,52%	16,02%
Feb	39,98%	3,96%	0,47%	6,52%	1,68%	9,64%	1,46%	9,65%	1,10%	5,25%	20,30%
Mar	47,84%	2,73%	0,31%	6,16%	1,51%	6,47%	1,28%	10,97%	1,00%	4,77%	16,95%
Apr	45,50%	4,31%	0,48%	7,16%	1,73%	6,56%	1,33%	12,19%	0,98%	4,44%	15,33%
May	46,55%	5,44%	0,42%	7,46%	1,80%	6,37%	1,30%	8,76%	0,97%	4,17%	16,76%
Jun	45,38%	4,41%	0,46%	8,10%	1,63%	6,57%	1,57%	9,50%	1,02%	4,86%	16,52%
Jul	43,00%	5,76%	0,33%	9,38%	1,65%	7,32%	1,41%	7,70%	0,97%	4,80%	17,68%
Aug	44,04%	4,70%	0,25%	7,38%	1,20%	6,82%	1,09%	13,14%	0,92%	3,66%	16,80%
Sep	43,83%	3,56%	0,33%	7,80%	1,34%	5,58%	1,03%	15,67%	0,88%	3,48%	16,49%
Oct	46,55%	4,35%	0,31%	5,67%	1,29%	6,28%	1,19%	15,09%	0,80%	3,91%	14,56%
Nov	47,68%	5,17%	0,30%	5,29%	1,06%	4,12%	1,03%	16,29%	1,09%	4,22%	13,76%



6.3.6 Index Options – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621		3.394.098	7.864.884	229.408
1999 Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	6.891.476	3.669.386	5.532.409	3.922.787
2000 Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	6.426.607	3.474.369	4.701.906	8.236.355
2001 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	6.315.234	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 1st Quarter	16.899.858	1.080.835	1.636.905	11.142.526	1.331.980	3.752.408	576.516	4.306.892	928.168	4.560.076	20.764.522
2nd Quarter	19.425.640	1.582.450	1.872.712	14.097.438	1.693.460	3.583.762	711.247	4.871.157	1.037.214	4.949.950	21.890.620
3rd Quarter	20.571.437	1.666.786	1.420.658	16.145.446	1.463.120	3.988.060	648.793	6.320.080	1.059.106	4.715.407	25.048.693
4th Quarter	17.791.837	1.352.911	1.179.015	8.743.122	1.032.242	2.635.514	506.999	6.098.913	829.814	3.888.622	16.894.391
2004 Jan	4.501.015	284.764	727.352	3.051.647	613.803	1.609.971	162.613	1.064.243	308.523	1.226.795	6.997.540
Feb	3.162.456	239.539	483.404	2.758.634	472.544	1.425.438	180.718	1.172.866	271.716	931.926	5.836.014
Mar	4.859.254	307.857	931.994	4.034.574	917.205	1.720.435	262.946	1.473.229	450.462	1.552.594	7.754.907
Apr	4.037.993	242.344	588.160	3.290.439	544.831	1.467.189	189.374	1.726.731	301.312	1.132.569	5.286.376
May	4.517.319	217.961	713.263	3.508.948	569.331	1.592.291	215.201	1.773.118	258.583	1.286.034	5.904.009
Jun	4.548.109	279.262	488.633	3.337.158	510.698	1.691.568	165.564	1.414.665	259.025	1.221.481	5.253.563
Jul	4.251.418	283.847	627.248	3.519.571	467.957	1.506.584	153.821	1.254.510	243.143	1.445.469	5.345.755
Aug	4.697.149	377.415	630.173	3.627.027	489.325	1.407.768	174.500	1.405.669	296.548	1.836.564	5.481.357
Sep	4.483.933	290.511	429.566	3.610.842	480.420	1.575.300	163.299	1.269.068	285.597	1.726.530	6.503.217
Oct	5.067.691	386.940	718.781	4.208.037	480.841	1.557.942	183.000	1.450.278	289.715	1.819.969	6.634.730
Nov	5.822.961	377.044	622.677	4.334.197	450.968	1.477.629	212.494	1.440.862	396.643	1.624.023	5.656.091
Dec	5.357.044	278.684	576.602	2.799.993	317.312	834.195	157.277	1.329.826	276.955	1.034.668	4.284.742
2005 Jan	5.271.400	383.091	692.240	4.020.194	389.026	1.092.150	169.242	1.365.607	260.365	1.328.416	5.895.040
Feb	5.066.655	399.721	584.126	3.532.478	480.091	1.530.433	209.889	1.309.386	339.433	1.618.257	7.842.527
Mar	6.561.803	298.023	360.539	3.589.854	462.863	1.129.825	197.385	1.631.899	328.370	1.613.403	7.026.955
Apr	6.790.072	524.249	688.737	4.508.932	592.748	1.230.170	229.980	2.001.932	345.542	1.709.745	6.967.283
May	6.227.558	561.957	518.773	4.563.239	566.500	1.147.407	211.360	1.343.077	326.845	1.482.416	7.395.597
Jun	6.408.010	496.244	665.202	5.025.267	534.213	1.206.185	269.907	1.526.148	364.827	1.757.789	7.527.740
Jul	5.813.169	598.173	428.447	5.582.948	511.496	1.323.798	230.708	1.215.168	329.645	1.669.809	7.661.833
Aug	7.432.850	611.869	440.540	5.127.078	453.389	1.467.722	216.124	2.411.265	367.103	1.568.857	8.745.684
Sep	7.325.418	456.744	551.671	5.435.420	498.235	1.196.540	201.961	2.693.647	362.358	1.476.741	8.641.176
Oct	9.368.436	670.850	643.160	4.771.350	597.401	1.672.944	280.713	3.201.103	376.483	2.002.918	9.190.143
Nov	8.423.401	682.061	535.855	3.971.772	434.841	962.570	226.286	2.897.810	453.331	1.885.704	7.704.248
2005 Total	74.688.772	5.682.982	6.109.290	50.128.532	5.520.802	13.959.744	2.443.555	21.597.042	3.854.302	18.114.055	84.598.226

With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point -Data for 2004/2005 rebased**

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	33,28%	2,03%	0,32%	38,77%	3,56%	5,14%	2,04%	0,00%	4,39%	10,18%	0,30%
1999 Total	14,55%	0,79%	0,14%	20,35%	47,21%	3,06%	1,40%	4,30%	2,29%	3,45%	2,45%
2000 Total	13,23%	1,43%	2,23%	17,95%	47,21%	3,53%	1,60%	3,61%	1,95%	2,64%	4,63%
2001 Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	22,75%	1,47%	3,10%	17,31%	2,60%	7,35%	0,91%	6,90%	1,50%	6,93%	29,18%
2004 Jan	17,26%	1,09%	2,79%	11,70%	2,99%	6,17%	0,62%	4,08%	1,18%	4,71%	26,84%
Feb	14,93%	1,13%	2,28%	13,02%	2,79%	6,73%	0,85%	5,54%	1,28%	4,40%	27,54%
Mar	14,94%	0,95%	2,87%	12,41%	3,78%	5,29%	0,81%	4,53%	1,39%	4,77%	23,85%
Apr	17,03%	1,02%	2,48%	13,88%	2,90%	6,19%	0,80%	7,28%	1,27%	4,78%	22,30%
May	17,59%	0,85%	2,78%	13,66%	2,77%	6,20%	0,84%	6,90%	1,01%	5,01%	22,99%
Jun	19,14%	1,18%	2,06%	14,04%	2,66%	7,12%	0,70%	5,95%	1,09%	5,14%	22,11%
Jul	18,24%	1,22%	2,69%	15,10%	2,45%	6,46%	0,66%	5,38%	1,04%	6,20%	22,93%
Aug	18,92%	1,52%	2,54%	14,61%	2,40%	5,67%	0,70%	5,66%	1,19%	7,40%	22,08%
Sep	17,83%	1,16%	1,71%	14,36%	2,31%	6,27%	0,65%	5,05%	1,14%	6,87%	25,87%
Oct	18,68%	1,43%	2,65%	15,51%	2,11%	5,74%	0,67%	5,35%	1,07%	6,71%	24,46%
Nov	21,99%	1,42%	2,35%	16,37%	2,01%	5,58%	0,80%	5,44%	1,50%	6,13%	21,36%
Dec	26,65%	1,39%	2,87%	13,93%	1,84%	4,15%	0,78%	6,62%	1,38%	5,15%	21,31%
2005 Jan	25,26%	1,84%	3,32%	19,27%	1,86%	5,23%	0,81%	6,54%	1,25%	6,37%	28,25%
Feb	22,11%	1,74%	2,55%	15,42%	2,10%	6,68%	0,92%	5,71%	1,48%	7,06%	34,23%
Mar	28,28%	1,28%	1,55%	15,47%	2,00%	4,87%	0,85%	7,03%	1,42%	6,95%	30,29%
Apr	26,53%	2,05%	2,69%	17,62%	2,32%	4,81%	0,90%	7,82%	1,35%	6,68%	27,23%
May	25,58%	2,31%	2,13%	18,74%	2,33%	4,71%	0,87%	5,52%	1,34%	6,09%	30,38%
Jun	24,86%	1,92%	2,58%	19,49%	2,07%	4,68%	1,05%	5,92%	1,42%	6,82%	29,20%
Jul	22,92%	2,36%	1,69%	22,01%	2,02%	5,22%	0,91%	4,79%	1,30%	6,58%	30,21%
Aug	25,77%	2,12%	1,53%	17,78%	1,57%	5,09%	0,75%	8,36%	1,27%	5,44%	30,32%
Sep	25,40%	1,58%	1,91%	18,85%	1,73%	4,15%	0,70%	9,34%	1,26%	5,12%	29,96%
Oct	28,58%	2,05%	1,96%	14,56%	1,82%	5,10%	0,86%	9,77%	1,15%	6,11%	28,04%
Nov	29,89%	2,42%	1,90%	14,10%	1,54%	3,42%	0,80%	10,28%	1,61%	6,69%	27,34%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40****	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081		19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	31.167	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	28.800	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 Total	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 1st Quarter	611.433	16.662	3.177	94.372	28.333	120.579	11.885	68.965	18.131	53.738	437.280
2nd Quarter	724.257	67.858	5.496	105.864	39.586	114.831	12.240	73.648	19.715	56.388	495.616
3rd Quarter	861.397	78.880	6.191	135.777	42.800	137.183	13.175	117.772	26.512	62.115	609.373
4th Quarter	944.244	98.790	8.147	151.113	45.395	154.299	14.023	122.024	32.780	57.481	666.952
2004 Jan	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
Feb	477.025	28.238	7.700	75.805	32.838	113.111	10.428	45.607	17.566	42.121	331.113
Mar	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.310	19.623	43.359	333.743
Apr	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.414	20.738	44.329	349.800
May	524.177	33.008	7.609	86.700	29.511	117.965	9.761	58.978	22.687	44.392	368.544
Jun	489.120	38.313	6.474	74.645	26.221	106.011	7.443	48.995	16.638	50.107	340.954
Jul	524.157	42.820	7.371	81.478	26.792	114.505	8.203	30.606	18.270	48.323	356.072
Aug	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.013	19.989	55.450	370.077
Sep	521.512	37.222	6.329	88.092	24.302	114.378	6.936	25.170	18.864	58.276	376.255
Oct	559.949	45.722	7.215	98.352	28.542	122.643	9.332	51.254	20.627	50.859	401.019
Nov	600.148	45.681	7.297	105.761	29.061	134.901	11.795	55.325	21.143	53.542	418.672
Dec	491.928	33.407	5.150	78.814	23.530	114.968	10.321	53.823	14.675	47.436	339.963
2005 Jan	550.026	41.461	5.236	93.398	27.506	123.316	12.273	62.727	16.475	50.680	377.876
Feb	622.837	50.072	6.515	103.254	33.010	141.612	14.967	72.326	18.802	57.540	437.651
Mar	611.433	16.662	3.177	94.372	28.333	120.579	11.885	68.965	18.131	53.738	437.280
Apr	729.983	75.881	8.572	105.989	30.225	125.510	12.208	70.377	19.986	53.648	470.487
May	798.062	68.705	6.888	113.560	40.075	130.275	13.218	69.976	21.545	56.082	496.231
Jun	724.257	67.858	5.496	105.864	39.586	114.831	12.240	73.648	19.715	56.388	495.616
Jul	820.043	86.710	6.229	122.942	46.565	126.533	13.341	73.766	22.190	59.687	542.875
Aug	884.466	90.664	6.321	135.357	49.300	140.527	14.284	100.133	25.859	59.394	594.659
Sep	861.397	78.880	6.191	135.777	42.800	137.183	13.175	117.772	26.512	62.115	609.373
Oct	920.817	97.167	7.449	142.396	43.144	150.346	15.246	117.368	28.507	52.272	634.553
Nov	944.244	98.790	8.147	151.113	45.395	154.299	14.023	122.024	32.780	57.481	666.952
2005 Total	8.467.564	772.850	70.220	1.304.022	425.940	1.465.011	146.860	949.082	250.501	619.025	5.763.552

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40****	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	55,96%	0,98%	0,33%	7,50%	8,52%	9,23%	2,18%	0,00%	5,98%	8,81%	0,51%
1999 End	45,68%	5,25%	0,29%	7,18%	8,32%	9,38%	3,34%	5,17%	1,96%	7,09%	6,35%
2000 End	37,80%	3,16%	0,60%	10,49%	7,07%	11,70%	3,35%	4,89%	2,46%	7,74%	10,73%
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2004 Jan	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
Feb	40,37%	2,39%	0,65%	6,42%	2,78%	9,57%	0,88%	3,86%	1,49%	3,56%	28,02%
Mar	38,83%	2,66%	0,56%	6,55%	2,27%	9,04%	0,74%	4,58%	1,72%	3,80%	29,25%
Apr	39,90%	2,35%	0,56%	6,44%	2,18%	9,02%	0,71%	5,36%	1,67%	3,58%	28,23%
May	40,22%	2,53%	0,58%	6,65%	2,26%	9,05%	0,75%	4,53%	1,74%	3,41%	28,28%
Jun	40,59%	3,18%	0,54%	6,20%	2,18%	8,80%	0,62%	4,07%	1,38%	4,16%	28,30%
Jul	41,65%	3,40%	0,59%	6,47%	2,13%	9,10%	0,65%	2,43%	1,45%	3,84%	28,29%
Aug	40,92%	3,01%	0,58%	6,37%	2,12%	8,93%	0,70%	4,24%	1,49%	4,12%	27,52%
Sep	40,83%	2,91%	0,50%	6,90%	1,90%	8,95%	0,54%	1,97%	1,48%	4,56%	29,46%
Oct	40,12%	3,28%	0,52%	7,05%	2,05%	8,79%	0,67%	3,67%	1,48%	3,64%	28,74%
Nov	40,46%	3,08%	0,49%	7,13%	1,96%	9,09%	0,80%	3,73%	1,43%	3,61%	28,23%
Dec	40,52%	2,75%	0,42%	6,49%	1,94%	9,47%	0,85%	4,43%	1,21%	3,91%	28,00%
2005 Jan	40,41%	3,05%	0,38%	6,86%	2,02%	9,06%	0,90%	4,61%	1,21%	3,72%	27,77%
Feb	39,96%	3,21%	0,42%	6,62%	2,12%	9,09%	0,96%	4,64%	1,21%	3,69%	28,08%
Mar	41,75%	1,14%	0,22%	6,44%	1,93%	8,23%	0,81%	4,71%	1,24%	3,67%	29,86%
Apr	42,87%	4,46%	0,50%	6,22%	1,77%	7,37%	0,72%	4,13%	1,17%	3,15%	27,63%
May	43,98%	3,79%	0,38%	6,26%	2,21%	7,18%	0,73%	3,86%	1,19%	3,09%	27,35%
Jun	42,22%	3,96%	0,32%	6,17%	2,31%	6,69%	0,71%	4,29%	1,15%	3,29%	28,89%
Jul	42,69%	4,51%	0,32%	6,40%	2,42%	6,59%	0,69%	3,84%	1,16%	3,11%	28,26%
Aug	42,10%	4,32%	0,30%	6,44%	2,35%	6,69%	0,68%	4,77%	1,23%	2,83%	28,30%
Sep	41,19%	3,77%	0,30%	6,49%	2,05%	6,56%	0,63%	5,63%	1,27%	2,97%	29,14%
Oct	41,68%	4,40%	0,34%	6,45%	1,95%	6,81%	0,69%	5,31%	1,29%	2,37%	28,72%
Nov	41,14%	4,30%	0,35%	6,58%	1,98%	6,72%	0,61%	5,32%	1,43%	2,50%	29,06%

6.3.8 Index Options – Open Interest in contracts

Open Interest

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004		458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	169.673	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	225.079	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 Total	5.501.672	279.308	590.694	3.981.544	615.770	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 1st Quarter	6.714.114	145.703	330.849	4.632.146	696.533	2.463.608	146.227	821.656	503.830	1.454.110	15.232.113
2nd Quarter	7.360.940	550.123	590.345	5.049.429	935.991	2.245.776	151.316	851.937	532.447	1.469.084	16.969.075
3rd Quarter	8.430.238	592.268	644.862	6.097.428	930.440	2.504.393	150.623	1.185.597	682.760	1.541.350	20.196.679
4th Quarter	8.908.306	696.259	818.752	6.691.793	993.887	2.845.173	164.605	1.160.769	820.581	1.372.550	21.865.563
2004 Jan	4.866.986	199.351	767.649	3.733.247	820.720	2.221.667	121.185	486.205	460.478	1.131.537	11.083.045
Feb	5.205.049	239.926	807.642	4.192.340	881.463	2.517.934	149.122	563.539	535.845	1.181.228	12.302.482
Mar	4.844.471	259.692	683.742	4.071.783	713.098	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
Apr	5.349.919	248.868	709.495	4.326.824	735.237	2.490.531	124.762	748.538	623.071	1.298.408	12.748.810
May	5.700.706	274.377	806.996	4.678.495	804.202	2.662.435	141.752	701.061	666.878	1.316.540	13.490.946
Jun	5.230.158	308.169	680.099	3.921.054	702.403	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
Jul	5.717.711	367.477	793.003	4.258.835	734.622	2.594.654	118.556	649.523	534.240	1.464.734	12.931.653
Aug	6.071.489	360.652	828.650	4.507.361	793.315	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736
Sep	5.818.804	327.660	694.931	4.597.904	667.521	2.502.356	99.235	578.396	560.124	1.798.963	13.731.408
Oct	6.340.673	393.585	829.099	5.120.520	769.973	2.652.199	129.231	644.667	606.283	1.538.954	14.612.549
Nov	6.789.255	385.996	837.613	5.437.400	774.179	2.868.282	158.207	695.634	613.343	1.588.063	15.200.082
Dec	5.501.672	279.308	590.694	3.981.544	615.770	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 Jan	6.070.786	355.721	587.156	4.680.869	702.815	2.541.396	154.918	745.090	469.288	1.406.133	13.542.832
Feb	6.845.202	438.350	723.026	5.135.381	819.681	2.850.196	186.641	851.878	527.428	1.536.993	15.457.466
Mar	6.714.114	145.703	330.849	4.632.146	696.533	2.463.608	146.227	821.656	503.830	1.454.110	15.232.113
Apr	8.122.977	687.520	999.958	5.191.493	772.691	2.613.871	157.575	862.065	551.035	1.540.718	16.391.877
May	8.241.172	547.994	732.861	5.552.736	972.519	2.624.396	166.378	828.998	588.473	1.537.836	17.265.185
Jun	7.360.940	550.123	590.345	5.049.429	935.991	2.245.776	151.316	851.937	532.447	1.469.084	16.969.075
Jul	8.055.045	654.889	632.413	5.743.952	1.046.006	2.395.411	158.573	845.743	594.534	1.508.124	18.373.725
Aug	8.948.084	707.672	670.861	6.223.081	1.120.611	2.653.001	170.446	1.101.818	674.689	1.524.491	19.928.121
Sep	8.430.238	592.268	644.862	6.097.428	930.440	2.504.393	150.623	1.185.597	682.760	1.541.350	20.196.679
Oct	8.986.286	727.512	776.408	6.378.075	972.490	2.744.691	174.297	1.208.263	721.188	1.297.097	20.966.378
Nov	8.908.306	696.259	818.752	6.691.793	993.887	2.845.173	164.605	1.160.769	820.581	1.372.550	21.865.563
2005 Total	86.683.150	6.104.011	7.507.491	61.376.383	9.963.664	28.481.912	1.781.599	10.463.814	6.666.253	16.188.486	196.189.014

With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point - **Data for 2004/2005 rebased

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	35,52%	0,42%	0,28%	19,65%	13,50%	7,34%	0,80%	0,00%	9,40%	12,00%	1,09%
1999 End	13,46%	0,58%	0,11%	10,24%	57,00%	3,44%	1,43%	1,15%	1,82%	4,31%	6,47%
2000 End	11,30%	0,53%	1,65%	12,77%	49,98%	4,95%	1,28%	1,60%	1,99%	5,09%	8,84%
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	19,54%	0,99%	2,10%	14,14%	2,19%	8,48%	0,47%	2,32%	1,49%	4,84%	43,45%
2004 Jan	14,62%	0,60%	2,31%	11,22%	3,17%	6,68%	0,36%	1,46%	1,38%	3,40%	33,30%
Feb	14,26%	0,66%	2,21%	11,48%	3,08%	6,90%	0,41%	1,54%	1,47%	3,24%	33,70%
Mar	14,21%	0,76%	2,01%	11,94%	2,58%	6,90%	0,36%	1,68%	1,74%	3,75%	35,73%
Apr	14,85%	0,69%	1,97%	12,01%	2,50%	6,91%	0,35%	2,08%	1,73%	3,60%	35,39%
May	14,81%	0,71%	2,10%	12,16%	2,57%	6,92%	0,37%	1,82%	1,73%	3,42%	35,06%
Jun	15,17%	0,89%	1,97%	11,37%	2,49%	6,89%	0,31%	1,59%	1,40%	4,21%	35,83%
Jul	15,55%	1,00%	2,16%	11,58%	2,44%	7,06%	0,32%	1,77%	1,45%	3,98%	35,16%
Aug	15,56%	0,92%	2,12%	11,55%	2,49%	6,90%	0,36%	1,75%	1,50%	4,40%	34,59%
Sep	15,56%	0,88%	1,86%	12,30%	2,13%	6,69%	0,27%	1,55%	1,50%	4,81%	36,73%
Oct	15,63%	0,97%	2,04%	12,62%	2,29%	6,54%	0,32%	1,59%	1,49%	3,79%	36,02%
Nov	16,04%	0,91%	1,98%	12,85%	2,19%	6,78%	0,37%	1,64%	1,45%	3,75%	35,92%
Dec	16,33%	0,83%	1,75%	11,81%	2,19%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 Jan	19,42%	1,14%	1,88%	14,98%	2,25%	8,13%	0,50%	2,38%	1,50%	4,50%	43,33%
Feb	19,35%	1,24%	2,04%	14,52%	2,32%	8,06%	0,53%	2,41%	1,49%	4,35%	43,70%
Mar	20,26%	0,44%	1,00%	13,98%	2,10%	7,43%	0,44%	2,48%	1,52%	4,39%	45,96%
Apr	21,44%	1,81%	2,64%	13,70%	2,04%	6,90%	0,42%	2,28%	1,45%	4,07%	43,26%
May	21,10%	1,40%	1,88%	14,22%	2,49%	6,72%	0,43%	2,12%	1,51%	3,94%	44,20%
Jun	20,05%	1,50%	1,61%	13,76%	2,55%	6,12%	0,41%	2,32%	1,45%	4,00%	46,23%
Jul	20,13%	1,64%	1,58%	14,36%	2,61%	5,99%	0,40%	2,11%	1,49%	3,77%	45,92%
Aug	20,47%	1,62%	1,53%	14,23%	2,56%	6,07%	0,39%	2,52%	1,54%	3,49%	45,58%
Sep	19,62%	1,38%	1,50%	14,19%	2,17%	5,83%	0,35%	2,76%	1,59%	3,59%	47,02%
Oct	19,99%	1,62%	1,73%	14,19%	2,16%	6,11%	0,39%	2,69%	1,60%	2,89%	46,64%
Nov	19,22%	1,50%	1,77%	14,44%	2,14%	6,14%	0,36%	2,50%	1,77%	2,96%	47,19%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%				
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%	41.746	0,73%	22.172	0,39%
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%	77.140	0,52%	166.135	1,11%
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%	124.202	0,32%	373.259	0,96%
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 Total	116.035.326	98,13%	970.107	0,82%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944	0,48%
2004 Total	121.661.944	98,05%	798.106	0,64%	877.131	0,71%	214.560	0,17%	60.414	0,05%	474.949	0,38%
2005 1st Quarter	31.274.910	98,44%	202.312	0,64%	107.335	0,34%	19.249	0,06%	6.333	0,02%	161.577	0,51%
2nd Quarter	35.353.855	98,71%	193.326	0,54%	132.846	0,37%	20.270	0,06%	4.443	0,01%	110.981	0,31%
3rd Quarter	37.513.456	98,65%	203.664	0,54%	163.844	0,43%	14.749	0,04%	5.519	0,01%	127.200	0,33%
4th Quarter	23.766.147	99,00%	86.481	0,36%	88.127	0,37%	9.880	0,04%	366	0,00%	55.380	0,23%
2004 Jan	8.191.117	97,85%	39.884	0,48%	84.111	1,00%	26.229	0,31%	6.441	0,08%	23.238	0,28%
Feb	7.386.164	97,71%	39.312	0,52%	90.064	1,19%	26.963	0,36%	934	0,01%	15.721	0,21%
Mar	16.815.315	97,96%	143.717	0,84%	86.523	0,50%	25.020	0,15%	6.605	0,04%	88.972	0,52%
Apr	9.084.177	98,13%	40.975	0,44%	74.178	0,80%	34.075	0,37%	2.294	0,02%	21.526	0,23%
May	9.915.301	98,47%	47.342	0,47%	64.525	0,64%	19.932	0,20%	6.815	0,07%	15.881	0,16%
Jun	11.115.331	97,60%	105.732	0,93%	72.180	0,63%	17.268	0,15%	4.255	0,04%	73.895	0,65%
Jul	8.639.549	98,36%	38.059	0,43%	69.173	0,79%	16.354	0,19%	3.078	0,04%	17.284	0,20%
Aug	9.271.784	98,46%	32.248	0,34%	77.490	0,82%	11.657	0,12%	1.443	0,02%	22.398	0,24%
Sep	12.247.329	97,78%	106.053	0,85%	80.577	0,64%	12.537	0,10%	10.693	0,09%	68.423	0,55%
Oct	9.790.877	98,69%	34.971	0,35%	70.630	0,71%	9.325	0,09%	3.448	0,03%	11.401	0,11%
Nov	8.700.358	98,32%	40.402	0,46%	68.483	0,77%	10.004	0,11%	6.180	0,07%	23.614	0,27%
Dec	10.504.642	97,45%	129.411	1,20%	39.197	0,36%	5.196	0,05%	8.228	0,08%	92.596	0,86%
2005 Jan	8.251.930	98,51%	39.345	0,47%	20.095	0,24%	2.987	0,04%	1.675	0,02%	60.334	0,72%
Feb	8.872.290	98,97%	36.527	0,41%	32.164	0,36%	5.677	0,06%	1.258	0,01%	16.632	0,19%
Mar	14.150.690	98,06%	126.440	0,88%	55.076	0,38%	10.585	0,07%	3.400	0,02%	84.611	0,59%
Apr	11.326.223	98,97%	39.754	0,35%	49.768	0,43%	8.263	0,07%	202	0,00%	19.878	0,17%
May	9.852.152	99,04%	34.529	0,35%	36.636	0,37%	5.103	0,05%	583	0,01%	18.240	0,18%
Jun	14.175.480	98,27%	119.043	0,83%	46.442	0,32%	6.904	0,05%	3.658	0,03%	72.863	0,51%
Jul	11.682.738	99,09%	42.822	0,36%	41.597	0,35%	4.539	0,04%	65	0,00%	17.849	0,15%
Aug	10.634.220	98,97%	33.191	0,31%	58.517	0,54%	6.418	0,06%	0	0,00%	12.721	0,12%
Sep	15.196.498	98,08%	127.651	0,82%	63.730	0,41%	3.792	0,02%	5.454	0,04%	96.630	0,62%
Oct	13.953.606	99,10%	45.934	0,33%	52.125	0,37%	5.385	0,04%	366	0,00%	22.847	0,16%
Nov	9.812.541	98,86%	40.547	0,41%	36.002	0,36%	4.495	0,05%	0	0,00%	32.533	0,33%
2005 Total	127.908.368	98,68%	685.783	0,53%	492.152	0,38%	64.148	0,05%	16.661	0,01%	455.138	0,35%

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	82,15%	439	17,85%		0,00%		0,00%				
1999 End	15.020	92,44%	969	5,96%		0,00%		0,00%	226	1,39%	33	0,20%
2000 End	22.647	93,77%	946	3,92%		0,00%		0,00%	70	0,29%	488	2,02%
2001 End	31.422	95,64%	878	2,67%		0,00%		0,00%	124	0,38%	432	1,32%
2002 End	26.830	95,11%	915	3,24%		0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 End	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 1st Quarter	43.853	96,24%	919	2,02%	176	0,39%	32	0,07%	17	0,04%	567	1,24%
2nd Quarter	51.029	96,71%	890	1,69%	298	0,56%	26	0,05%	37	0,07%	482	0,91%
3rd Quarter	56.362	96,68%	977	1,68%	409	0,70%	8	0,01%	48	0,08%	493	0,85%
4th Quarter	63.356	96,72%	1.137	1,74%	414	0,63%	45	0,07%	41	0,06%	511	0,78%
2004 Jan	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%
Feb	42.353	96,31%	1.051	2,39%	67	0,15%	16	0,04%	39	0,09%	450	1,02%
Mar	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
Apr	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%
May	39.733	96,38%	910	2,21%	60	0,15%	24	0,06%	23	0,06%	474	1,15%
Jun	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
Jul	34.602	96,33%	954	2,66%	71	0,20%	8	0,02%	41	0,11%	243	0,68%
Aug	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%
Sep	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
Oct	40.177	96,39%	947	2,27%	63	0,15%	44	0,10%	43	0,10%	408	0,98%
Nov	47.906	96,92%	944	1,91%	55	0,11%	10	0,02%	20	0,04%	492	1,00%
Dec	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 Jan	43.170	96,28%	881	1,96%	101	0,22%	39	0,09%	31	0,07%	617	1,38%
Feb	46.319	96,55%	867	1,81%	127	0,27%	33	0,07%	30	0,06%	598	1,25%
Mar	43.853	96,24%	919	2,02%	176	0,39%	32	0,07%	17	0,04%	567	1,24%
Apr	49.688	96,77%	799	1,56%	202	0,39%	53	0,10%	15	0,03%	590	1,15%
May	53.363	96,99%	885	1,61%	224	0,41%	25	0,04%	17	0,03%	505	0,92%
Jun	51.029	96,71%	890	1,69%	298	0,56%	26	0,05%	37	0,07%	482	0,91%
Jul	53.437	96,78%	928	1,68%	304	0,55%	31	0,06%	40	0,07%	474	0,86%
Aug	58.285	96,94%	970	1,61%	342	0,57%	35	0,06%	39	0,07%	454	0,76%
Sep	56.362	96,68%	977	1,68%	409	0,70%	8	0,01%	48	0,08%	493	0,85%
Oct	52.419	96,22%	1.105	2,03%	357	0,65%	36	0,07%	41	0,07%	520	0,95%
Nov	63.356	96,72%	1.137	1,74%	414	0,63%	45	0,07%	41	0,06%	511	0,78%
2005 Total	571.283	96,64%	10.359	1,75%	2.954	0,50%	362	0,06%	356	0,06%	5.812	0,98%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 End	1.492.131	94,82%	31.937	2,72%	1.844	0,11%	764	0,06%	2.537	0,15%	33.931	2,13%
2005 1st Quarter	1.460.305	95,42%	32.199	2,10%	4.589	0,30%	883	0,06%	927	0,06%	31.563	2,06%
2nd Quarter	1.595.470	96,09%	29.207	1,76%	7.497	0,45%	691	0,04%	2.007	0,12%	25.545	1,54%
3rd Quarter	1.640.213	96,11%	29.904	1,75%	9.547	0,56%	192	0,01%	2.390	0,14%	24.306	1,42%
4th Quarter	1.833.249	96,19%	34.710	1,82%	9.645	0,51%	1.107	0,06%	2.030	0,11%	25.072	1,32%
2004 Jan	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
Feb	1.464.242	95,45%	38.327	2,50%	1.858	0,12%	459	0,03%	2.349	0,15%	26.831	1,75%
Mar	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
Apr	1.291.625	95,11%	34.677	2,55%	2.849	0,21%	1.546	0,11%	1.845	0,14%	25.444	1,87%
May	1.444.574	95,58%	34.042	2,25%	1.756	0,12%	736	0,05%	1.419	0,09%	28.874	1,91%
Jun	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
Jul	1.273.509	95,79%	36.168	2,72%	2.087	0,16%	252	0,02%	2.588	0,19%	14.895	1,12%
Aug	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%
Sep	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
Oct	1.425.141	95,61%	35.137	2,36%	1.783	0,12%	1.301	0,09%	2.624	0,18%	24.630	1,65%
Nov	1.666.397	96,17%	34.418	1,99%	1.518	0,09%	288	0,02%	1.185	0,07%	29.033	1,68%
Dec	1.492.131	95,46%	31.937	2,04%	1.844	0,12%	764	0,05%	2.537	0,16%	33.931	2,17%
2005 Jan	1.442.544	95,25%	31.316	2,07%	2.687	0,18%	1.087	0,07%	1.760	0,12%	35.027	2,31%
Feb	1.521.879	95,66%	30.169	1,90%	3.310	0,21%	899	0,06%	1.657	0,10%	33.029	2,08%
Mar	1.460.305	95,42%	32.199	2,10%	4.589	0,30%	883	0,06%	927	0,06%	31.563	2,06%
Apr	1.708.641	96,06%	28.604	1,61%	5.496	0,31%	1.508	0,08%	890	0,05%	33.604	1,89%
May	1.726.872	96,37%	30.017	1,68%	5.825	0,33%	669	0,04%	938	0,05%	27.622	1,54%
Jun	1.595.470	96,09%	29.207	1,76%	7.497	0,45%	691	0,04%	2.007	0,12%	25.545	1,54%
Jul	1.605.381	96,16%	29.577	1,77%	7.321	0,44%	785	0,05%	2.042	0,12%	24.330	1,46%
Aug	1.781.911	96,44%	31.052	1,68%	8.387	0,45%	907	0,05%	2.042	0,11%	23.368	1,26%
Sep	1.640.213	96,11%	29.904	1,75%	9.547	0,56%	192	0,01%	2.390	0,14%	24.306	1,42%
Oct	1.581.355	95,67%	34.648	2,10%	8.338	0,50%	881	0,05%	2.030	0,12%	25.630	1,55%
Nov	1.833.249	96,19%	34.710	1,82%	9.645	0,51%	1.107	0,06%	2.030	0,11%	25.072	1,32%
2005 Total	17.897.820	95,97%	341.403	1,83%	72.642	0,39%	9.609	0,05%	18.713	0,10%	309.096	1,66%

6.3.12 Index Futures – Volume in EUR million

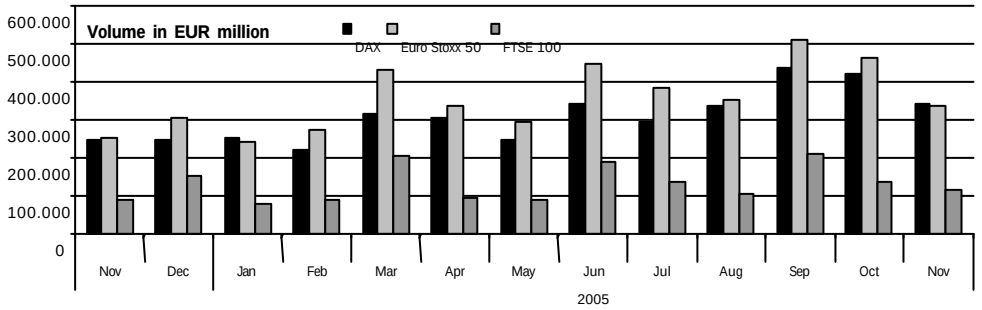
***** **Volume in EUR million**

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Nikkei 225	Russel 2000* CME
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273	-	-
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591	2.097.108	-
2000 Total	8.640.846	2.751.012	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840	2.064.150	140.214
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	1.564.227	190.318
2002 Total	11.819.384	1.884.061	708.667	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	1.356.114	228.774
2003 Total	11.038.995	1.938.214	776.077	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	1.467.085	322.185
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	1.797.330	951.678
2005 1st Quarter	3.017.858	572.437	267.036	788.186	225.998	373.263	143.909	112.998	75.187	120.800	947.029	508.378	373.020
2nd Quarter	3.508.895	539.593	314.690	893.826	271.214	371.419	154.528	114.955	77.385	133.664	1.078.077	551.962	436.273
3rd Quarter	3.490.373	480.643	299.437	1.067.495	278.236	448.738	146.776	125.290	94.375	151.970	1.242.247	717.739	407.397
4th Quarter	2.474.525	373.324	233.202	763.484	210.164	250.042	99.606	94.294	61.364	115.359	798.811	594.566	327.479
2004 Jan	806.703	180.004	77.265	213.043	71.584	96.831	37.596	27.152	18.640	31.850	233.795	106.245	47.630
Feb	712.269	164.478	70.141	206.476	65.959	92.648	32.084	29.844	20.878	27.945	212.856	120.408	52.069
Mar	1.393.975	256.625	116.784	352.391	97.925	198.573	56.647	36.376	45.904	36.469	469.898	273.448	97.889
Apr	895.480	187.166	95.458	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542	156.351	68.628
May	945.782	198.242	96.169	228.669	77.847	87.728	38.659	29.905	19.366	29.322	267.769	165.487	89.259
Jun	1.080.323	193.966	83.479	240.891	75.812	168.545	43.399	28.144	34.089	27.380	310.518	229.361	100.327
Jul	849.759	200.023	98.242	205.770	61.973	85.445	30.345	28.933	15.488	28.997	235.544	71.184	80.355
Aug	804.010	165.235	88.063	208.114	59.951	72.370	31.828	24.831	17.121	33.594	245.137	120.457	75.661
Sep	1.037.048	196.861	84.541	276.088	78.798	181.450	45.150	26.284	32.211	32.173	337.849	99.083	101.230
Oct	837.534	203.710	88.187	256.506	71.784	87.433	38.341	30.395	18.134	38.089	274.205	127.950	76.631
Nov	858.623	165.311	83.603	244.913	78.716	89.304	37.908	34.016	19.468	34.915	251.439	124.485	71.109
Dec	1.053.533	178.966	86.919	249.101	73.948	151.187	41.969	31.784	35.215	31.923	307.053	202.872	90.891
2005 Jan	873.221	197.357	92.803	250.332	67.486	78.681	36.855	36.969	16.174	38.519	244.126	128.741	114.173
Feb	770.350	163.401	69.019	220.992	68.359	90.285	44.423	38.063	19.087	39.370	270.896	129.845	100.497
Mar	1.374.287	211.679	105.214	316.862	90.154	204.297	62.631	37.966	39.926	42.911	432.007	249.791	158.351
Apr	1.113.976	184.683	112.759	306.511	93.668	94.238	48.191	40.659	20.855	46.856	334.762	191.071	143.797
May	1.023.232	165.454	98.323	247.750	81.362	88.804	42.249	34.576	17.694	41.262	296.025	140.431	127.947
Jun	1.371.687	189.456	103.608	339.565	96.184	188.378	64.087	39.719	38.836	45.546	447.290	220.460	164.530
Jul	867.401	138.004	87.863	294.412	90.870	135.459	48.294	40.696	21.829	52.273	381.629	137.764	119.064
Aug	1.124.992	153.162	100.093	336.752	82.348	102.315	38.464	38.774	22.589	47.341	351.002	239.221	126.391
Sep	1.497.980	189.477	111.481	436.331	105.018	210.964	60.018	45.820	49.958	52.356	509.616	340.754	161.942
Oct	1.387.609	201.028	139.254	419.549	112.107	135.971	55.181	48.845	31.861	61.475	464.810	310.795	187.756
Nov	1.086.916	172.296	93.948	343.935	98.057	114.072	44.425	45.449	29.503	53.883	334.001	283.771	139.723
2005 Total	12.491.652	1.965.996	1.114.364	3.512.990	985.612	1.443.462	544.818	447.537	308.312	521.793	4.066.164	2.372.645	1.544.169

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Nikkei 225	Russel 2000 CME
1998 Total	61,43%	0,83%	1,79%	11,58%	4,73%	5,31%	6,41%	3,14%	2,62%	2,02%	0,14%	-	-
1999 Total	48,94%	3,29%	2,23%	9,92%	5,59%	4,84%	5,23%	2,97%	1,68%	1,91%	1,30%	-	-
2000 Total	41,01%	13,06%	1,97%	9,81%	5,41%	5,01%	4,68%	2,16%	1,07%	1,67%	3,70%	9,80%	0,67%
2001 Total	45,23%	10,25%	2,49%	9,10%	5,11%	5,06%	3,75%	1,71%	1,03%	1,60%	6,73%	7,07%	0,86%
2002 Total	48,77%	7,77%	2,92%	8,28%	4,05%	4,98%	2,77%	1,13%	1,09%	1,42%	10,27%	5,60%	0,94%
2003 Total	46,83%	8,22%	3,29%	9,19%	3,85%	3,43%	2,23%	1,01%	1,20%	1,33%	11,83%	6,22%	1,37%
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2004 Jan	41,40%	9,24%	3,97%	10,93%	3,67%	4,97%	1,93%	1,39%	0,96%	1,63%	12,00%	5,45%	2,44%
Feb	39,39%	9,10%	3,88%	11,42%	3,65%	5,12%	1,77%	1,65%	1,15%	1,55%	11,77%	6,66%	2,88%
Mar	40,61%	7,48%	3,40%	10,27%	2,85%	5,78%	1,65%	1,06%	1,34%	1,06%	13,69%	7,97%	2,85%
Apr	41,59%	8,69%	4,43%	10,67%	3,36%	3,59%	1,71%	1,36%	0,84%	1,38%	11,92%	7,26%	3,19%
May	41,59%	8,72%	4,23%	10,05%	3,42%	3,86%	1,70%	1,31%	0,85%	1,29%	11,77%	7,28%	3,92%
Jun	41,29%	7,41%	3,19%	9,21%	2,90%	6,44%	1,66%	1,08%	1,30%	1,05%	11,87%	8,77%	3,83%
Jul	42,66%	10,04%	4,93%	10,33%	3,11%	4,29%	1,52%	1,45%	0,78%	1,46%	11,82%	3,57%	4,03%
Aug	41,31%	8,49%	4,52%	10,69%	3,08%	3,72%	1,64%	1,28%	0,88%	1,73%	12,59%	6,19%	3,89%
Sep	41,01%	7,78%	3,34%	10,92%	3,12%	7,18%	1,79%	1,04%	1,27%	1,27%	13,36%	3,92%	4,00%
Oct	38,98%	9,48%	4,10%	11,94%	3,34%	4,07%	1,78%	1,41%	0,84%	1,77%	12,76%	5,95%	3,57%
Nov	41,01%	7,90%	3,99%	11,70%	3,76%	4,27%	1,81%	1,62%	0,93%	1,67%	12,01%	5,95%	3,40%
Dec	41,55%	7,06%	3,43%	9,83%	2,92%	5,96%	1,66%	1,25%	1,39%	1,26%	12,11%	8,00%	3,58%
2005 Jan	40,14%	9,07%	4,27%	11,51%	3,10%	3,62%	1,69%	1,70%	0,74%	1,77%	11,22%	5,92%	5,25%
Feb	38,05%	8,07%	3,41%	10,92%	3,38%	4,46%	2,19%	1,88%	0,94%	1,94%	13,38%	6,41%	4,96%
Mar	41,32%	6,36%	3,16%	9,53%	2,71%	6,14%	1,88%	1,14%	1,20%	1,29%	12,99%	7,51%	4,76%
Apr	40,77%	6,76%	4,13%	11,22%	3,43%	3,45%	1,76%	1,49%	0,76%	1,72%	12,25%	6,99%	5,26%
May	42,54%	6,88%	4,09%	10,30%	3,38%	3,69%	1,76%	1,44%	0,74%	1,72%	12,31%	5,84%	5,32%
Jun	41,45%	5,72%	3,13%	10,26%	2,91%	5,69%	1,94%	1,20%	1,17%	1,38%	13,52%	6,66%	4,97%
Jul	35,91%	5,71%	3,64%	12,19%	3,76%	5,61%	2,00%	1,68%	0,90%	2,16%	15,80%	5,70%	4,93%
Aug	40,71%	5,54%	3,62%	12,19%	2,98%	3,70%	1,39%	1,40%	0,82%	1,71%	12,70%	8,66%	4,57%
Sep	39,72%	5,02%	2,96%	11,57%	2,78%	5,59%	1,59%	1,21%	1,32%	1,39%	13,51%	9,03%	4,29%
Oct	39,02%	5,65%	3,92%	11,80%	3,15%	3,82%	1,55%	1,37%	0,90%	1,73%	13,07%	8,74%	5,28%
Nov	38,27%	6,07%	3,31%	12,11%	3,45%	4,02%	1,56%	1,60%	1,04%	1,90%	11,76%	9,99%	4,92%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex	Nikkei 225	Russel 2000* CME
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383	-	-
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311	14.497.776	-
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114	12.366.754	508.726
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	14.566.497	740.271
2002 Total	139.342.358	59.394.994	8.766.206	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	16.270.106	1.703.367
2003 Total	181.352.101	72.310.159	15.275.992	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	20.922.808	4.653.255
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 1st Quarter	50.453.731	21.487.921	6.116.782	7.292.813	5.638.080	5.236.739	894.860	1.216.164	1.980.291	1.640.746	31.274.910	6.190.553	7.021.127
2nd Quarter	58.042.077	19.893.363	7.127.384	8.113.588	6.643.217	5.049.568	973.053	1.224.456	1.959.234	1.831.877	35.353.855	6.727.888	7.953.468
3rd Quarter	54.633.473	16.265.435	6.489.789	8.764.317	6.196.029	5.759.209	859.575	1.213.421	2.215.335	1.917.547	37.513.456	7.842.597	6.901.123
4th Quarter	40.799.091	12.227.536	4.967.514	6.086.716	4.583.986	3.179.278	576.166	882.165	1.334.283	1.406.061	23.766.147	6.046.738	5.605.528
2004 Jan	14.031.986	6.428.130	1.613.776	2.079.360	1.967.426	1.498.576	271.512	342.397	517.628	450.744	8.191.117	1.328.860	877.599
Feb	12.193.951	5.908.716	1.448.432	2.030.532	1.770.515	1.409.130	229.401	361.766	566.832	391.836	7.386.164	1.511.878	971.717
Mar	20.519.630	8.602.983	2.414.616	3.614.895	2.701.209	3.010.076	414.569	453.673	1.261.719	538.097	16.815.315	3.082.777	1.656.335
Apr	15.872.969	6.707.826	2.032.971	2.268.027	1.966.772	1.138.725	261.838	362.313	490.702	435.866	9.084.177	1.805.296	1.350.894
May	16.826.945	7.046.580	2.092.616	2.367.629	2.121.380	1.322.777	280.718	375.730	518.597	434.804	9.915.301	2.015.360	1.795.272
Jun	14.564.258	6.073.321	1.705.169	2.412.677	2.030.855	2.493.038	307.816	348.389	914.711	396.668	11.115.331	2.625.805	1.692.040
Jul	15.198.705	7.425.372	2.145.340	2.114.505	1.699.237	1.246.217	219.287	365.347	431.410	439.461	8.639.549	1.510.700	1.626.245
Aug	13.885.614	6.367.907	1.959.131	2.215.684	1.667.946	1.105.801	235.124	315.530	488.034	519.836	9.271.784	1.476.514	1.559.966
Sep	14.831.181	6.909.746	1.855.140	2.809.697	2.164.412	2.715.877	322.999	327.349	902.111	496.588	12.247.329	2.276.866	1.735.035
Oct	15.502.165	7.607.561	2.081.420	2.579.404	1.936.538	1.303.221	265.480	361.059	508.996	576.264	9.790.877	1.649.789	1.538.583
Nov	14.810.724	6.071.321	1.976.783	2.375.339	2.097.006	1.314.953	254.240	391.303	529.110	517.798	8.624.806	1.608.396	1.392.255
Dec	15.140.418	6.031.033	1.947.574	2.361.161	1.935.232	2.214.487	268.859	350.012	968.675	458.553	10.504.642	2.532.328	1.539.332
2005 Jan	16.211.756	7.427.973	2.157.546	2.352.298	1.724.345	1.136.835	232.604	400.796	438.487	534.363	8.251.930	1.568.714	2.246.777
Feb	13.434.207	6.348.450	1.588.196	2.032.586	1.697.448	1.246.071	276.975	405.312	501.862	525.813	8.872.290	1.569.097	1.942.707
Mar	20.807.768	7.711.498	2.371.040	2.907.929	2.216.287	2.853.833	385.281	410.056	1.039.942	580.570	14.150.690	3.052.742	2.831.643
Apr	21.098.285	7.473.292	2.691.253	2.859.327	2.394.564	1.318.715	311.019	451.687	544.536	672.836	11.326.223	2.393.965	2.874.985
May	17.483.021	5.905.964	2.186.471	2.288.811	1.974.454	1.233.518	265.895	366.774	451.840	565.731	9.852.152	1.708.463	2.354.067
Jun	19.460.771	6.514.107	2.249.660	2.965.450	2.274.199	2.497.335	396.139	405.995	962.858	593.310	14.175.480	2.625.460	2.724.416
Jul	15.018.297	5.020.962	1.905.126	2.487.846	2.041.214	1.785.026	287.013	402.311	531.217	660.397	11.682.738	1.613.466	2.093.706
Aug	18.738.562	5.330.872	2.236.150	2.755.591	1.871.816	1.320.538	229.485	387.397	530.361	607.553	10.634.220	2.696.255	2.237.398
Sep	20.876.614	5.913.601	2.348.513	3.520.880	2.282.999	2.653.645	343.077	423.713	1.153.757	649.597	15.196.498	3.532.876	2.570.019
Oct	23.830.784	6.784.208	3.026.525	3.388.402	2.437.108	1.756.722	315.426	451.690	709.842	762.738	13.953.606	3.282.107	3.260.628
Nov	16.968.307	5.443.328	1.940.989	2.698.314	2.146.878	1.422.556	260.740	430.475	624.441	643.323	9.812.541	2.764.631	2.344.900
2005 Total	203.928.372	69.874.255	24.701.469	30.257.434	23.061.312	19.224.794	3.303.654	4.536.206	7.489.143	6.796.231	127.908.368	26.807.776	27.481.246

*including e-mini Russel 2000

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext	Nikkei 225	Russel 2000 CME
1998 Total	35,12%	1,19%	3,99%	7,75%	18,38%	7,77%	6,59%	9,64%	4,97%	3,83%	0,77%	-	-
1999 Total	23,34%	2,04%	3,37%	11,13%	18,11%	7,52%	4,40%	4,41%	5,63%	2,53%	4,99%	12,53%	-
2000 Total	19,54%	4,43%	3,11%	10,02%	15,87%	8,82%	3,70%	3,65%	3,99%	2,33%	13,32%	10,76%	0,44%
2001 Total	27,32%	16,83%	2,16%	6,48%	10,11%	5,60%	2,04%	1,90%	2,25%	1,46%	17,08%	6,43%	0,33%
2002 Total	35,21%	15,01%	2,22%	5,05%	6,67%	4,36%	1,23%	0,98%	1,77%	1,07%	21,87%	4,11%	0,43%
2003 Total	35,61%	14,20%	3,00%	5,34%	5,76%	3,98%	0,84%	0,70%	1,76%	1,02%	22,79%	4,11%	0,91%
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2004 Jan	35,44%	16,23%	4,08%	5,25%	4,97%	3,78%	0,69%	0,86%	1,31%	1,14%	20,69%	3,36%	2,22%
Feb	33,70%	16,33%	4,00%	5,61%	4,89%	3,89%	0,63%	1,00%	1,57%	1,08%	20,41%	4,18%	2,69%
Mar	31,53%	13,22%	3,71%	5,55%	4,15%	4,62%	0,64%	0,70%	1,94%	0,83%	25,84%	4,74%	2,54%
Apr	36,26%	15,32%	4,64%	5,18%	4,49%	2,60%	0,60%	0,83%	1,12%	1,00%	20,75%	4,12%	3,09%
May	35,72%	14,96%	4,44%	5,03%	4,50%	2,81%	0,60%	0,80%	1,10%	0,92%	21,05%	4,28%	3,81%
Jun	31,20%	13,01%	3,65%	5,17%	4,35%	5,34%	0,66%	0,75%	1,96%	0,85%	23,81%	5,63%	3,62%
Jul	35,30%	17,24%	4,98%	4,91%	3,95%	2,89%	0,51%	0,85%	1,00%	1,02%	20,06%	3,51%	3,78%
Aug	33,81%	15,51%	4,77%	5,40%	4,06%	2,69%	0,57%	0,77%	1,19%	1,27%	22,58%	3,60%	3,80%
Sep	29,90%	13,93%	3,74%	5,67%	4,36%	5,48%	0,65%	0,66%	1,82%	1,00%	24,70%	4,59%	3,50%
Oct	33,92%	16,65%	4,55%	5,64%	4,24%	2,85%	0,58%	0,79%	1,11%	1,26%	21,42%	3,61%	3,37%
Nov	35,29%	14,47%	4,71%	5,66%	5,00%	3,13%	0,61%	0,93%	1,26%	1,23%	20,55%	3,83%	3,32%
Dec	32,73%	13,04%	4,21%	5,10%	4,18%	4,79%	0,58%	0,76%	2,09%	0,99%	22,71%	5,48%	3,33%
2005 Jan	36,28%	16,62%	4,83%	5,26%	3,86%	2,54%	0,52%	0,90%	0,98%	1,20%	18,47%	3,51%	5,03%
Feb	33,22%	15,70%	3,93%	5,03%	4,20%	3,08%	0,68%	1,00%	1,24%	1,30%	21,94%	3,88%	4,80%
Mar	33,93%	12,58%	3,87%	4,74%	3,61%	4,65%	0,63%	0,67%	1,70%	0,95%	23,08%	4,98%	4,62%
Apr	37,40%	13,25%	4,77%	5,07%	4,24%	2,34%	0,55%	0,80%	0,97%	1,19%	20,08%	4,24%	5,10%
May	37,49%	12,66%	4,69%	4,91%	4,23%	2,64%	0,57%	0,79%	0,97%	1,21%	21,13%	3,66%	5,05%
Jun	33,64%	11,26%	3,89%	5,13%	3,93%	4,32%	0,68%	0,70%	1,66%	1,03%	24,51%	4,54%	4,71%
Jul	32,99%	11,03%	4,18%	5,46%	4,48%	3,92%	0,63%	0,88%	1,17%	1,45%	25,66%	3,54%	4,60%
Aug	37,80%	11,94%	5,01%	6,17%	4,19%	2,96%	0,51%	0,87%	1,19%	1,36%	23,82%	5,44%	4,51%
Sep	33,96%	10,68%	4,24%	6,36%	4,12%	4,79%	0,62%	0,77%	2,08%	1,17%	27,45%	5,75%	4,18%
Oct	37,26%	11,82%	5,27%	5,90%	4,24%	3,06%	0,55%	0,79%	1,24%	1,33%	24,30%	5,13%	5,10%
Nov	35,72%	12,84%	4,58%	6,37%	5,06%	3,36%	0,62%	1,02%	1,47%	1,52%	23,15%	5,82%	4,94%

6.3.14 Index Futures – Value of Open Interest in EUR million

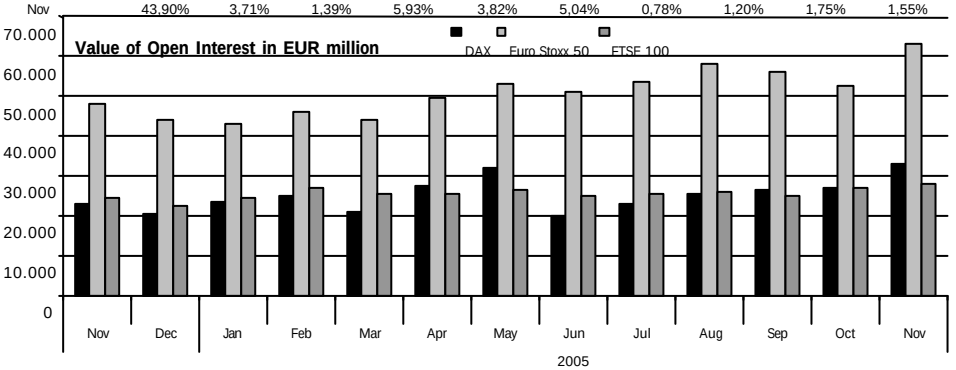
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225	Russel 2000* CME
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040	-	-
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789	46.966	-
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881	33.850	4.161
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	22.250	7.877
2002 End	130.188	7.958	2.292	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	17.582	4.850
2003 End	148.517	12.268	3.926	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	28.112	5.888
2004 Total	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 1st Quarter	191.653	12.183	4.400	20.760	20.569	25.455	3.223	6.001	8.885	6.588	43.853	46.910	15.691
2nd Quarter	202.666	11.932	4.242	19.727	22.399	24.803	3.745	7.918	7.253	8.370	51.029	37.687	20.263
3rd Quarter	210.979	14.158	5.192	26.646	24.126	25.182	3.600	7.227	7.847	8.601	56.362	62.749	21.466
4th Quarter	244.774	20.685	7.732	33.063	21.312	28.105	4.367	6.713	9.764	8.656	63.356	81.307	27.683
2004 Jan	163.344	14.316	5.074	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530	35.961	7.441
Feb	168.994	14.741	6.514	31.277	16.510	20.757	2.303	4.958	7.270	4.205	42.353	40.047	8.982
Mar	155.967	13.062	5.427	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	48.908	9.033
Apr	161.695	16.500	6.080	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498	50.031	10.116
May	161.622	17.197	6.190	20.235	15.042	20.459	3.273	3.791	8.884	3.673	39.733	44.513	12.345
Jun	163.040	12.984	5.189	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	38.222	9.674
Jul	163.529	13.982	5.665	15.416	15.940	21.371	2.034	4.132	4.873	4.436	34.510	21.699	10.529
Aug	172.796	15.335	5.115	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	39.115	13.431
Sep	165.443	13.942	4.927	15.473	16.659	20.848	2.234	4.706	5.577	5.562	34.373	18.503	10.447
Oct	177.836	16.310	5.555	17.110	20.053	22.609	2.735	5.725	6.670	5.366	40.177	36.195	10.573
Nov	206.098	19.871	6.375	23.150	17.630	24.364	2.926	6.357	6.659	5.403	47.906	40.141	14.042
Dec	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 Jan	186.817	17.048	6.357	23.465	16.975	24.305	2.889	6.814	6.324	5.664	43.170	45.060	13.370
Feb	204.671	20.698	7.048	24.865	18.003	26.740	3.393	6.667	9.439	6.085	46.319	52.062	19.128
Mar	191.653	12.183	4.400	20.760	20.569	25.455	3.223	6.001	8.885	6.588	43.853	46.910	15.691
Apr	200.597	14.471	5.740	27.553	21.203	25.585	3.201	5.896	9.039	8.179	49.688	45.313	19.717
May	221.244	14.698	6.328	31.906	21.377	26.240	4.052	6.864	9.565	8.153	53.363	49.795	23.071
Jun	202.666	11.932	4.242	19.727	22.399	24.803	3.745	7.918	7.253	8.370	51.029	37.687	20.263
Jul	214.524	13.902	5.113	23.098	22.314	25.688	4.266	7.189	7.338	9.842	53.437	45.914	20.691
Aug	219.690	15.833	5.450	25.238	20.870	25.846	5.414	6.709	7.510	8.914	58.285	55.817	23.145
Sep	210.979	14.158	5.192	26.646	24.126	25.182	3.600	7.227	7.847	8.601	56.362	62.749	21.466
Oct	220.778	18.363	6.466	27.049	23.290	26.740	4.224	6.812	8.441	8.904	52.419	64.615	25.878
Nov	244.774	20.685	7.732	33.063	21.312	28.105	4.367	6.713	9.764	8.656	63.356	81.307	27.683
2005 Total	2.318.392	173.971	64.070	283.370	232.439	284.690	42.376	74.811	91.406	87.956	571.283	587.230	230.104

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Nikkei 225	Russel 2000 CME
1998 Total	61,91%	0,70%	0,77%	8,95%	5,12%	10,14%	2,71%	2,67%	3,17%	2,59%	1,27%	-	-
1999 Total	47,05%	3,01%	0,46%	8,25%	4,49%	7,44%	1,36%	2,27%	2,03%	1,77%	5,50%	16,36%	-
2000 Total	50,35%	3,17%	0,66%	7,90%	5,56%	7,74%	1,19%	1,37%	1,97%	1,33%	7,24%	10,26%	1,26%
2001 Total	50,25%	3,11%	0,71%	4,98%	7,46%	9,48%	0,63%	1,41%	1,55%	1,29%	9,80%	6,90%	2,44%
2002 Total	50,29%	3,07%	0,89%	6,64%	6,07%	10,10%	0,54%	0,95%	1,57%	0,84%	10,37%	6,79%	1,87%
2003 Total	48,16%	3,98%	1,27%	8,54%	5,10%	5,66%	0,64%	1,51%	1,44%	1,15%	11,54%	9,12%	1,91%
2004 Total	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2004 Jan	47,02%	4,12%	1,46%	8,88%	4,84%	5,80%	0,57%	1,34%	1,39%	1,29%	10,80%	10,35%	2,14%
Feb	45,81%	4,00%	1,77%	8,48%	4,48%	5,63%	0,62%	1,34%	1,97%	1,14%	11,48%	10,86%	2,43%
Mar	46,11%	3,86%	1,60%	5,21%	4,61%	5,42%	0,61%	1,27%	2,42%	1,20%	10,55%	14,46%	2,67%
Apr	44,98%	4,59%	1,69%	5,94%	4,74%	5,76%	0,77%	1,29%	2,59%	1,04%	9,88%	13,92%	2,81%
May	45,28%	4,82%	1,73%	5,67%	4,21%	5,73%	0,92%	1,06%	2,49%	1,03%	11,13%	12,47%	3,46%
Jun	49,23%	3,92%	1,57%	4,55%	4,58%	5,96%	0,71%	1,47%	1,55%	1,23%	10,76%	11,54%	2,92%
Jul	51,41%	4,40%	1,78%	4,85%	5,01%	6,72%	0,64%	1,30%	1,53%	1,39%	10,85%	6,82%	3,31%
Aug	48,89%	4,34%	1,45%	4,41%	4,21%	6,52%	0,72%	1,14%	1,52%	1,32%	10,63%	11,07%	3,80%
Sep	51,91%	4,37%	1,55%	4,86%	5,23%	6,54%	0,70%	1,48%	1,75%	1,75%	10,79%	5,81%	3,28%
Oct	48,47%	4,45%	1,51%	4,66%	5,47%	6,16%	0,75%	1,56%	1,82%	1,46%	10,95%	9,86%	2,88%
Nov	48,96%	4,72%	1,51%	5,50%	4,19%	5,79%	0,70%	1,51%	1,58%	1,28%	11,38%	9,54%	3,34%
Dec	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 Jan	46,91%	4,28%	1,60%	5,89%	4,26%	6,10%	0,73%	1,71%	1,59%	1,42%	10,84%	11,31%	3,36%
Feb	45,98%	4,65%	1,58%	5,59%	4,04%	6,01%	0,76%	1,50%	2,12%	1,37%	10,41%	11,70%	4,30%
Mar	47,19%	3,00%	1,08%	5,11%	5,06%	6,27%	0,79%	1,48%	2,19%	1,62%	10,80%	11,55%	3,86%
Apr	45,99%	3,32%	1,32%	6,32%	4,86%	5,87%	0,73%	1,35%	2,07%	1,88%	11,39%	10,39%	4,52%
May	46,42%	3,08%	1,33%	6,69%	4,48%	5,51%	0,85%	1,44%	2,01%	1,71%	11,20%	10,45%	4,84%
Jun	48,02%	2,83%	1,01%	4,67%	5,31%	5,88%	0,89%	1,88%	1,72%	1,98%	12,09%	8,93%	4,80%
Jul	47,32%	3,07%	1,13%	5,10%	4,92%	5,67%	0,94%	1,59%	1,62%	2,17%	11,79%	10,13%	4,56%
Aug	45,89%	3,31%	1,14%	5,27%	4,36%	5,40%	1,13%	1,40%	1,57%	1,86%	12,18%	11,66%	4,83%
Sep	44,50%	2,99%	1,10%	5,62%	5,09%	5,31%	0,76%	1,52%	1,65%	1,81%	11,89%	13,23%	4,53%
Oct	44,69%	3,72%	1,31%	5,48%	4,71%	5,41%	0,86%	1,38%	1,71%	1,80%	10,61%	13,08%	5,24%
Nov	43,90%	3,71%	1,39%	5,93%	3,82%	5,04%	0,78%	1,20%	1,75%	1,55%	11,36%	14,58%	4,97%



6.3.15 Index Futures – Open Interest

	Open Interest S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext		CME
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151	-	-
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617	255.688	-
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469	262.390	16.226
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	242.972	30.419
2002 End	767.901	179.324	33.556	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	253.107	31.613
2003 End	963.671	236.636	63.051	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	367.372	44.082
2004 Total	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 1st Quarter	1.522.234	321.059	70.581	190.321	505.668	520.074	19.829	64.809	234.302	89.139	1.460.305	575.424	195.552
2nd Quarter	1.486.835	282.531	70.856	170.641	529.616	485.077	23.151	80.930	179.866	109.039	1.595.470	449.667	262.904
3rd Quarter	1.598.643	314.867	84.718	210.315	524.478	459.717	20.580	66.834	176.658	106.711	1.640.213	653.973	256.537
4th Quarter	1.936.829	491.886	129.002	253.799	466.609	518.239	25.629	63.585	204.193	103.343	1.833.249	800.805	334.926
2004 Jan	1.163.929	305.753	84.877	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246	454.016	68.523
Feb	1.224.180	320.473	105.735	310.613	443.160	462.071	16.465	60.102	197.890	58.961	1.464.242	511.159	85.620
Mar	1.070.198	252.005	85.886	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	555.034	83.744
Apr	1.143.205	377.067	98.182	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716	581.619	103.843
May	1.149.727	392.163	102.619	205.766	409.895	461.745	23.770	47.631	241.766	54.470	1.444.574	546.756	137.470
Jun	1.174.258	253.230	79.423	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	441.503	106.431
Jul	1.216.803	331.161	91.785	157.866	437.067	484.265	14.696	52.178	134.875	67.237	1.268.802	460.499	116.701
Aug	1.360.588	370.427	82.349	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	482.372	155.041
Sep	1.215.199	311.412	80.535	158.232	457.589	456.112	15.980	58.610	158.021	85.854	1.257.449	425.189	111.157
Oct	1.430.090	397.591	99.761	172.037	540.968	488.924	18.940	68.006	190.031	81.178	1.425.141	469.585	116.246
Nov	1.803.218	495.977	113.483	224.353	469.658	518.037	19.624	73.124	185.544	80.132	1.666.397	521.752	181.257
Dec	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 Jan	1.465.874	431.641	111.859	219.657	433.735	500.893	18.235	73.876	170.588	78.575	1.442.544	550.943	178.739
Feb	1.683.674	552.021	122.512	229.580	447.038	538.199	21.154	70.989	247.393	81.269	1.521.879	631.485	248.139
Mar	1.522.234	321.059	70.581	190.321	505.668	520.074	19.829	64.809	234.302	89.139	1.460.305	575.424	195.552
Apr	1.698.057	407.103	103.280	261.865	542.046	532.828	20.658	65.501	238.100	117.441	1.708.641	572.704	263.458
May	1.764.620	362.965	109.447	284.554	518.756	528.609	25.503	72.816	239.505	111.781	1.726.872	608.357	285.573
Jun	1.486.835	282.531	70.856	170.641	529.616	485.077	23.151	80.930	179.866	109.039	1.595.470	449.667	262.904
Jul	1.643.289	344.829	85.784	188.488	501.242	486.305	25.355	71.072	173.733	124.334	1.605.381	544.752	251.019
Aug	1.793.889	395.913	97.636	208.475	474.387	487.953	32.303	67.035	178.020	114.405	1.781.911	638.428	279.025
Sep	1.598.643	314.867	84.718	210.315	524.478	459.717	20.580	66.834	176.658	106.711	1.640.213	653.973	256.537
Oct	1.740.977	441.056	109.206	219.498	506.308	488.170	24.147	62.994	184.912	110.477	1.581.355	689.070	320.071
Nov	1.936.829	491.886	129.002	253.799	466.609	518.239	25.629	63.585	204.193	103.343	1.833.249	800.805	334.926
2005 Total	18.334.921	4.345.871	1.094.881	2.437.193	5.449.883	5.546.064	256.544	760.441	2.227.270	1.146.514	17.897.820	6.715.608	2.875.943

*including e-mini Russel 2000

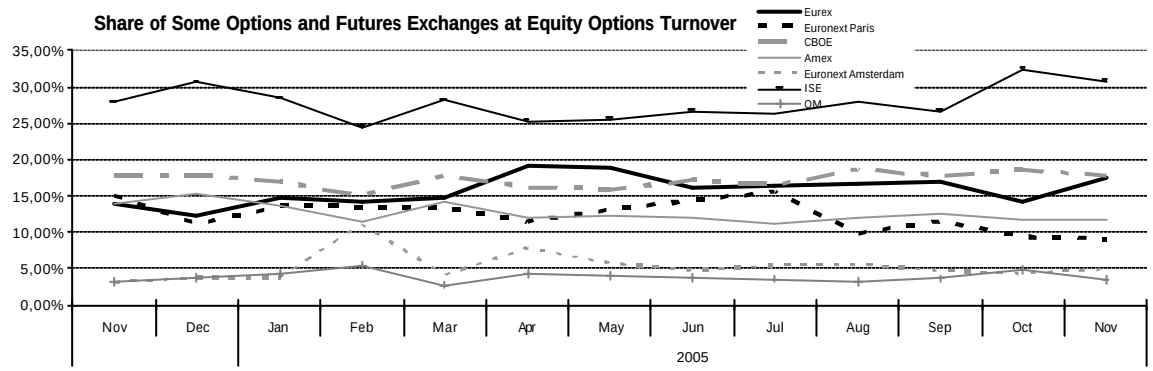
	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext		CME
1998 Total	30,62%	0,58%	1,27%	4,48%	22,08%	15,72%	1,93%	5,84%	9,18%	3,44%	4,86%	-	-
1999 Total	21,05%	1,33%	0,66%	7,67%	12,30%	10,92%	1,04%	3,18%	7,02%	2,15%	18,13%	14,55%	-
2000 Total	20,99%	1,86%	0,84%	7,09%	13,69%	11,42%	0,80%	2,20%	5,31%	1,52%	21,97%	11,61%	0,72%
2001 Total	18,30%	3,22%	0,68%	4,14%	17,42%	12,01%	0,42%	1,81%	3,84%	1,38%	27,63%	8,13%	1,02%
2002 Total	20,30%	4,74%	0,89%	6,26%	13,56%	11,43%	0,31%	1,07%	3,38%	0,89%	29,64%	6,69%	0,84%
2003 Total	22,33%	5,48%	1,46%	6,11%	10,24%	9,03%	0,34%	1,39%	2,94%	1,22%	29,91%	8,51%	1,02%
2004 Total	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2004 Jan	23,82%	6,26%	1,74%	6,19%	9,47%	9,38%	0,29%	1,20%	2,70%	1,30%	26,96%	9,29%	1,40%
Feb	23,27%	6,09%	2,01%	5,90%	8,42%	8,78%	0,31%	1,14%	3,76%	1,12%	27,83%	9,72%	1,63%
Mar	22,61%	5,32%	1,81%	3,84%	9,09%	8,83%	0,32%	1,13%	4,85%	1,27%	27,42%	11,73%	1,77%
Apr	22,38%	7,38%	1,92%	4,18%	9,08%	9,03%	0,38%	1,12%	4,89%	1,07%	25,15%	11,39%	2,03%
May	22,03%	7,52%	1,97%	3,94%	7,85%	8,85%	0,46%	0,91%	4,63%	1,04%	27,68%	10,48%	2,63%
Jun	25,58%	5,52%	1,73%	3,22%	8,84%	9,64%	0,37%	1,31%	3,03%	1,29%	27,55%	9,62%	2,32%
Jul	25,17%	6,85%	1,90%	3,27%	9,04%	10,02%	0,30%	1,08%	2,79%	1,39%	26,25%	9,53%	2,41%
Aug	26,03%	7,09%	1,58%	3,10%	7,91%	9,89%	0,36%	0,98%	2,90%	1,38%	26,58%	9,23%	2,97%
Sep	25,36%	6,50%	1,68%	3,30%	9,55%	9,52%	0,33%	1,22%	3,30%	1,79%	26,24%	8,87%	2,32%
Oct	26,01%	7,23%	1,81%	3,13%	9,84%	8,89%	0,34%	1,24%	3,46%	1,48%	25,92%	8,54%	2,11%
Nov	28,39%	7,81%	1,79%	3,53%	7,39%	8,15%	0,31%	1,15%	2,92%	1,26%	26,23%	8,21%	2,85%
Dec	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 Jan	25,82%	7,60%	1,97%	3,87%	7,64%	8,82%	0,32%	1,30%	3,00%	1,38%	25,41%	9,70%	3,15%
Feb	26,33%	8,63%	1,92%	3,59%	6,99%	8,42%	0,33%	1,11%	3,87%	1,27%	23,80%	9,87%	3,88%
Mar	26,39%	5,56%	1,22%	3,30%	8,76%	9,01%	0,34%	1,12%	4,06%	1,55%	25,31%	9,97%	3,39%
Apr	26,00%	6,23%	1,58%	4,01%	8,30%	8,16%	0,32%	1,00%	3,65%	1,80%	26,16%	8,77%	4,03%
May	26,58%	5,47%	1,65%	4,29%	7,81%	7,96%	0,38%	1,10%	3,61%	1,68%	26,01%	9,16%	4,30%
Jun	25,96%	4,93%	1,24%	2,98%	9,25%	8,47%	0,40%	1,41%	3,14%	1,90%	27,86%	7,85%	4,59%
Jul	27,18%	5,70%	1,42%	3,12%	8,29%	8,04%	0,42%	1,18%	2,87%	2,06%	26,55%	9,01%	4,15%
Aug	27,39%	6,05%	1,49%	3,18%	7,24%	7,45%	0,49%	1,02%	2,72%	1,75%	27,21%	9,75%	4,26%
Sep	26,15%	5,15%	1,39%	3,44%	8,58%	7,52%	0,34%	1,09%	2,89%	1,75%	26,83%	10,70%	4,20%
Oct	26,87%	6,81%	1,69%	3,39%	7,82%	7,54%	0,37%	0,97%	2,85%	1,71%	24,41%	10,64%	4,94%
Nov	27,04%	6,87%	1,80%	3,54%	6,51%	7,24%	0,36%	0,89%	2,85%	1,44%	25,60%	11,18%	4,68%

6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	16.887.882	1,50%	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	20.419.655	1,44%	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 1st Quarter	56.638.843	14,50%	51.355.120	13,15%	64.923.931	16,62%	6.128.674	1,57%	2.188.130	0,56%	52.677.512	13,48%	16.521.541	4,23%
2nd Quarter	71.626.230	18,11%	47.683.051	12,06%	65.043.257	16,44%	5.697.333	1,44%	2.072.870	0,52%	51.156.187	12,93%	15.952.220	4,03%
3rd Quarter	65.176.276	16,67%	46.721.691	11,95%	69.051.674	17,67%	6.159.107	1,58%	2.446.714	0,63%	48.250.345	12,34%	13.689.066	3,50%
4th Quarter	45.074.178	15,70%	33.692.868	11,73%	52.252.840	18,20%	3.700.605	1,29%	1.779.832	0,62%	26.590.673	9,26%	12.029.167	4,19%
2004 Jan	21.239.453	15,26%	19.331.228	13,89%	22.706.417	16,31%	1.392.192	1,00%	957.945	0,69%	23.481.399	16,87%	6.442.608	4,63%
Feb	17.655.111	13,89%	16.134.199	12,69%	18.841.016	14,82%	1.575.546	1,24%	1.478.915	1,16%	25.430.355	20,01%	8.964.946	7,05%
Mar	23.024.709	16,91%	18.394.969	13,51%	19.022.826	13,97%	1.889.186	1,39%	1.185.833	0,87%	25.236.641	18,54%	5.671.008	4,17%
Apr	20.504.938	16,18%	17.282.391	13,64%	20.123.503	15,88%	1.584.195	1,25%	957.013	0,76%	20.567.451	16,23%	6.528.621	5,15%
May	16.449.628	15,11%	15.143.240	13,91%	15.180.078	13,94%	1.637.579	1,50%	870.659	0,80%	20.165.536	18,52%	4.274.787	3,93%
Jun	15.440.950	15,17%	14.159.720	13,91%	15.629.598	15,35%	1.602.832	1,57%	1.077.134	1,06%	17.772.419	17,46%	3.321.502	3,26%
Jul	16.241.074	14,82%	15.709.784	14,34%	18.016.522	16,44%	1.592.264	1,45%	984.529	0,90%	17.254.099	15,75%	4.038.333	3,69%
Aug	15.986.846	15,94%	14.030.767	13,99%	15.448.420	15,40%	1.840.666	1,84%	755.971	0,75%	12.220.849	12,19%	3.793.729	3,78%
Sep	15.698.472	14,61%	14.469.302	13,47%	16.101.826	14,99%	1.704.976	1,59%	754.335	0,70%	19.871.611	18,49%	4.691.070	4,37%
Oct	18.765.260	14,94%	17.033.222	13,56%	21.582.823	17,18%	1.862.075	1,48%	785.562	0,63%	17.990.691	14,32%	6.007.981	4,78%
Nov	17.757.049	13,98%	17.557.424	13,82%	22.750.228	17,91%	2.170.911	1,71%	1.100.151	0,87%	19.129.174	15,06%	4.130.844	3,25%
Dec	12.983.347	12,30%	16.155.828	15,31%	18.914.089	17,92%	1.567.233	1,49%	670.914	0,64%	11.743.384	11,13%	3.952.152	3,74%
2005 Jan	18.678.825	14,72%	17.357.559	13,68%	21.551.171	16,99%	1.693.466	1,33%	701.723	0,55%	17.217.364	13,57%	5.561.083	4,38%
Feb	18.652.337	14,08%	15.242.439	11,51%	19.964.885	15,07%	2.317.605	1,75%	769.466	0,58%	17.897.046	13,51%	7.276.543	5,49%
Mar	19.307.681	14,70%	18.755.122	14,28%	23.407.875	17,83%	2.117.603	1,61%	716.941	0,55%	17.563.102	13,38%	3.683.915	2,81%
Apr	27.726.969	19,13%	17.315.460	11,95%	23.589.589	16,28%	1.882.908	1,30%	620.711	0,43%	16.646.001	11,48%	6.205.639	4,28%
May	23.998.955	18,93%	15.621.583	12,32%	20.199.247	15,94%	1.953.658	1,54%	716.872	0,57%	16.671.939	13,15%	5.135.046	4,05%
Jun	19.900.306	16,07%	14.746.008	11,91%	21.254.421	17,16%	1.860.767	1,50%	735.287	0,59%	17.838.247	14,40%	4.611.535	3,72%
Jul	21.219.690	16,36%	14.529.494	11,20%	21.412.287	16,51%	1.510.145	1,16%	718.636	0,55%	20.194.115	15,57%	4.680.985	3,61%
Aug	21.077.126	16,80%	15.225.825	12,13%	23.451.899	18,69%	2.279.887	1,82%	739.716	0,59%	12.356.197	9,85%	4.065.989	3,24%
Sep	22.879.460	16,86%	16.966.372	12,50%	24.187.488	17,82%	2.369.075	1,75%	988.362	0,73%	15.700.033	11,57%	4.942.092	3,64%
Oct	20.959.448	14,10%	17.475.276	11,75%	27.674.896	18,62%	1.940.132	1,31%	816.091	0,55%	14.000.297	9,42%	7.179.045	4,83%
Nov	24.114.730	17,42%	16.217.592	11,71%	24.577.944	17,75%	1.760.473	1,27%	963.741	0,70%	12.590.376	9,09%	4.850.122	3,50%
2005 Total	238.515.527	16,29%	179.452.730	12,26%	251.271.702	17,16%	21.685.719	1,48%	8.487.546	0,58%	178.674.717	12,20%	58.191.994	3,97%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.



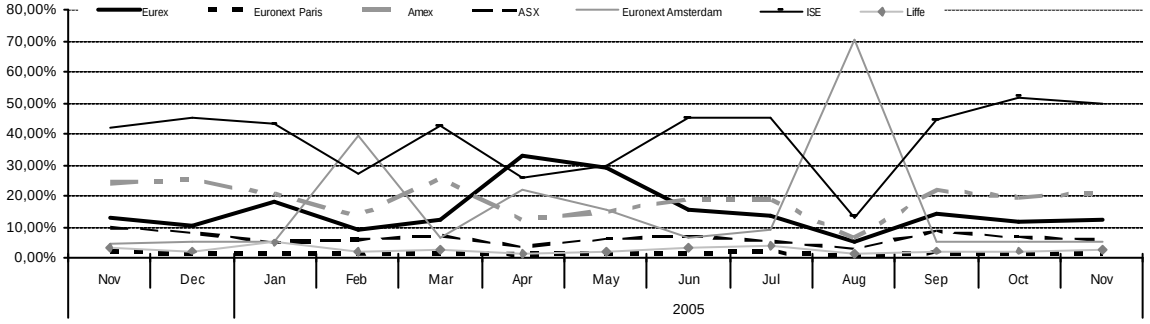
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 1st Quarter	25.093.935	6,42%	3.002.167	0,77%	2.538.143	0,65%	467.300	0,12%	105.360.753	26,97%	1.555.116	0,40%	2.210.245	0,57%
2nd Quarter	24.629.329	6,23%	3.070.965	0,78%	1.842.593	0,47%	850.022	0,21%	102.245.415	25,85%	1.624.732	0,41%	2.039.995	0,52%
3rd Quarter	20.510.986	5,25%	3.294.246	0,84%	3.419.630	0,87%	1.066.204	0,27%	105.445.716	26,98%	3.186.175	0,82%	2.448.173	0,63%
4th Quarter	13.332.060	4,64%	2.019.296	0,70%	1.842.855	0,64%	289.771	0,10%	90.900.401	31,66%	1.683.235	0,59%	1.947.746	0,68%
2004 Jan	6.437.365	4,62%	782.481	0,56%	690.727	0,50%	704.327	0,51%	33.229.596	23,87%	584.671	0,42%	1.206.278	0,87%
Feb	5.866.571	4,62%	685.173	0,54%	612.291	0,48%	971.638	0,76%	27.563.921	21,68%	481.371	0,38%	852.805	0,67%
Mar	6.461.196	4,75%	1.071.961	0,79%	1.021.104	0,75%	564.779	0,41%	31.279.066	22,97%	515.910	0,38%	816.993	0,60%
Apr	5.083.845	4,01%	860.060	0,68%	384.316	0,30%	533.572	0,42%	31.219.847	24,63%	359.072	0,28%	741.389	0,59%
May	4.147.052	3,81%	898.592	0,83%	600.876	0,55%	869.274	0,80%	27.566.711	25,32%	443.658	0,41%	635.902	0,58%
Jun	3.978.241	3,91%	684.452	0,67%	702.510	0,69%	850.429	0,84%	25.548.749	25,10%	457.379	0,45%	562.684	0,55%
Jul	4.020.352	3,67%	600.970	0,55%	348.526	0,32%	503.026	0,46%	29.331.824	26,77%	437.437	0,40%	485.764	0,44%
Aug	7.018.020	7,00%	593.202	0,59%	380.769	0,38%	393.191	0,39%	26.835.894	26,76%	470.002	0,47%	514.681	0,51%
Sep	4.392.399	4,09%	820.179	0,76%	826.101	0,77%	742.744	0,69%	26.419.196	24,59%	425.773	0,40%	534.341	0,50%
Oct	4.567.732	3,64%	757.350	0,60%	707.879	0,56%	393.264	0,31%	34.081.849	27,13%	424.110	0,34%	650.982	0,52%
Nov	3.983.983	3,14%	851.675	0,67%	854.341	0,67%	164.428	0,13%	35.377.521	27,86%	511.697	0,40%	661.581	0,52%
Dec	3.982.097	3,77%	894.403	0,85%	1.070.874	1,01%	136.861	0,13%	32.314.987	30,62%	500.752	0,47%	648.418	0,61%
2005 Jan	4.834.872	3,81%	1.106.794	0,87%	716.385	0,56%	184.130	0,15%	36.010.890	28,38%	549.442	0,43%	702.224	0,55%
Feb	14.749.857	11,13%	963.163	0,73%	938.966	0,71%	142.542	0,11%	32.406.814	24,46%	426.000	0,32%	735.529	0,56%
Mar	5.509.206	4,20%	932.210	0,71%	882.792	0,67%	140.628	0,11%	36.943.049	28,13%	579.674	0,44%	772.492	0,59%
Apr	11.369.879	7,84%	940.152	0,65%	505.673	0,35%	215.270	0,15%	36.680.498	25,31%	579.674	0,40%	660.367	0,46%
May	7.313.761	5,77%	868.301	0,69%	468.350	0,37%	355.574	0,28%	32.463.146	25,61%	365.070	0,29%	616.421	0,49%
Jun	5.945.689	4,80%	1.262.512	1,02%	868.570	0,70%	279.178	0,23%	33.101.771	26,73%	679.988	0,55%	763.207	0,62%
Jul	7.058.260	5,44%	1.062.300	0,82%	739.120	0,57%	672.787	0,52%	34.178.304	26,36%	1.041.660	0,80%	654.733	0,50%
Aug	7.037.093	5,61%	955.042	0,76%	812.864	0,65%	212.999	0,17%	35.101.533	27,97%	1.271.473	1,01%	887.346	0,71%
Sep	6.415.633	4,73%	1.276.904	0,94%	1.867.646	1,38%	180.418	0,13%	36.165.879	26,65%	873.042	0,64%	906.094	0,67%
Oct	6.442.072	4,33%	972.473	0,65%	896.154	0,60%	171.009	0,12%	48.284.718	32,48%	867.165	0,58%	985.881	0,66%
Nov	6.889.988	4,98%	1.046.823	0,76%	946.701	0,68%	118.762	0,09%	42.615.683	30,78%	816.070	0,59%	961.865	0,69%
2005 Total	83.566.310	5,71%	11.386.674	0,78%	9.643.221	0,66%	2.673.297	0,18%	403.952.285	27,59%	8.049.258	0,55%	8.646.159	0,59%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 1st Quarter	5.522.258	12,79%	8.267.782	19,15%	0	0,00%	2.560.579	5,93%	1.268.945	2,94%	611.557	1,42%	371.620	0,86%
2nd Quarter	14.163.945	27,17%	7.790.788	14,94%	0	0,00%	2.745.448	5,27%	1.043.953	2,00%	626.960	1,20%	343.602	0,66%
3rd Quarter	5.934.140	8,70%	8.286.429	12,15%	0	0,00%	3.170.660	4,65%	1.361.594	2,00%	663.642	0,97%	395.882	0,58%
4th Quarter	3.951.498	11,92%	6.732.759	20,30%	0	0,00%	2.051.660	6,19%	779.389	2,35%	466.686	1,41%	300.380	0,91%
2004 Jan	3.323.986	23,76%	3.126.919	22,35%	0	0,00%	551.431	3,94%	484.232	3,46%	334.581	2,39%	204.025	1,46%
Feb	2.153.173	18,54%	2.348.714	20,23%	0	0,00%	513.955	4,43%	1.236.202	10,65%	337.649	2,91%	274.483	2,36%
Mar	3.229.868	22,24%	2.981.922	20,53%	0	0,00%	588.574	4,05%	1.550.604	10,68%	376.916	2,59%	166.854	1,15%
Apr	4.353.961	28,75%	2.762.695	18,25%	0	0,00%	533.390	3,52%	965.152	6,37%	303.788	2,01%	168.484	1,11%
May	1.975.829	18,45%	2.099.834	19,61%	0	0,00%	821.384	7,67%	587.973	5,49%	314.088	2,93%	110.549	1,03%
Jun	2.518.501	22,54%	2.105.314	18,84%	0	0,00%	550.369	4,92%	1.293.498	11,57%	291.890	2,61%	85.451	0,76%
Jul	1.471.962	14,25%	2.256.008	21,84%	0	0,00%	520.379	5,04%	659.406	6,38%	235.043	2,28%	80.142	0,78%
Aug	1.542.816	13,13%	2.012.528	17,12%	0	0,00%	658.332	5,60%	451.985	3,85%	144.686	1,23%	96.949	0,82%
Sep	1.524.088	16,10%	2.053.685	21,69%	0	0,00%	685.552	7,24%	450.586	4,76%	269.880	2,85%	113.915	1,20%
Oct	1.596.115	13,99%	2.529.026	22,17%	0	0,00%	570.882	5,01%	710.350	6,23%	223.613	1,96%	122.562	1,07%
Nov	1.576.612	12,63%	3.028.694	24,25%	0	0,00%	1.223.367	9,80%	431.762	3,46%	253.853	2,03%	99.789	0,80%
Dec	1.026.426	10,11%	2.548.156	25,10%	0	0,00%	833.059	8,21%	224.443	2,21%	136.498	1,34%	114.952	1,13%
2005 Jan	2.302.358	18,00%	2.607.217	20,38%	0	0,00%	632.956	4,95%	623.746	4,88%	209.426	1,64%	137.942	1,08%
Feb	1.624.317	9,24%	2.390.625	13,60%	0	0,00%	1.018.029	5,79%	336.205	1,91%	203.018	1,16%	144.587	0,82%
Mar	1.595.582	12,46%	3.269.940	25,54%	0	0,00%	909.594	7,10%	308.994	2,41%	199.113	1,56%	89.091	0,70%
Apr	7.045.925	33,20%	2.588.394	12,20%	0	0,00%	749.746	3,53%	244.089	1,15%	202.857	0,96%	122.072	0,58%
May	4.937.366	28,88%	2.572.066	15,05%	0	0,00%	1.041.260	6,09%	327.636	1,92%	217.358	1,27%	113.264	0,66%
Jun	2.180.654	15,78%	2.630.329	19,04%	0	0,00%	954.442	6,91%	472.228	3,42%	206.745	1,50%	108.266	0,78%
Jul	1.745.734	13,81%	2.380.299	18,82%	0	0,00%	670.671	5,30%	491.696	3,89%	237.957	1,88%	124.251	0,98%
Aug	2.042.842	5,08%	2.540.876	6,32%	0	0,00%	1.174.640	2,92%	540.548	1,35%	167.717	0,42%	123.442	0,31%
Sep	2.145.564	13,97%	3.365.254	21,91%	0	0,00%	1.325.350	8,63%	329.350	2,14%	257.968	1,68%	148.189	0,96%
Oct	1.842.205	11,42%	3.143.798	19,49%	0	0,00%	1.063.037	6,59%	347.627	2,16%	232.020	1,44%	157.340	0,98%
Nov	2.109.293	12,38%	3.588.961	21,07%	0	0,00%	988.622	5,80%	431.762	2,53%	234.666	1,38%	143.040	0,84%
2005 Total	29.571.841	15,04%	31.077.758	15,80%	0	0,00%	10.528.346	5,35%	4.453.881	2,26%	2.368.845	1,20%	1.411.484	0,72%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

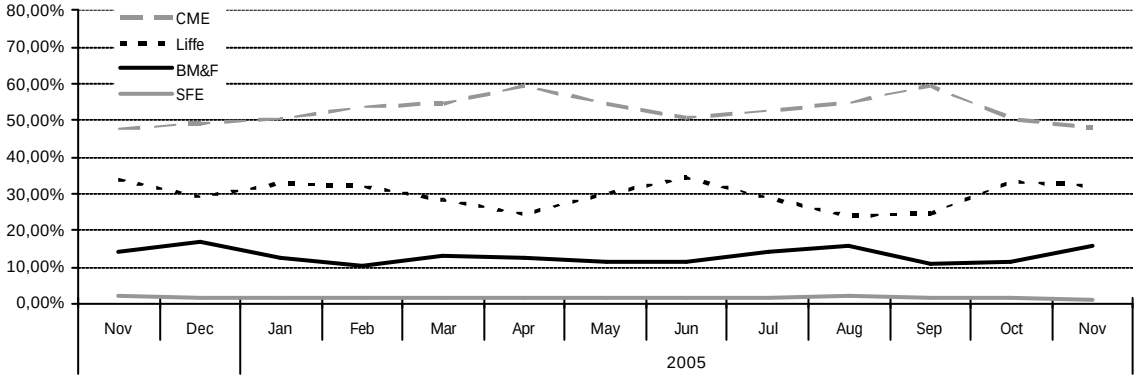
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 1st Quarter	8.428.080	19,52%	395.000	0,91%	0	0,00%	0	0,00%	15.713.309	36,40%	0	0,00%	30.709	0,07%
2nd Quarter	8.237.164	15,80%	393.320	0,75%	0	0,00%	0	0,00%	16.747.366	32,12%	0	0,00%	44.088	0,08%
3rd Quarter	30.106.008	44,15%	405.010	0,59%	0	0,00%	0	0,00%	17.814.711	26,13%	0	0,00%	46.581	0,07%
4th Quarter	1.718.628	5,18%	260.420	0,79%	0	0,00%	0	0,00%	16.826.246	50,74%	0	0,00%	74.172	0,22%
2004 Jan	906.064	6,48%	99.900	0,71%	0	0,00%	0	0,00%	4.954.986	35,41%	0	0,00%	6.141	0,04%
Feb	814.413	7,01%	87.000	0,75%	0	0,00%	0	0,00%	3.830.796	32,99%	0	0,00%	15.069	0,13%
Mar	916.230	6,31%	152.000	1,05%	0	0,00%	0	0,00%	4.550.529	31,33%	0	0,00%	12.052	0,08%
Apr	760.736	5,02%	121.000	0,80%	0	0,00%	0	0,00%	5.116.922	33,79%	0	0,00%	55.906	0,37%
May	564.142	5,27%	129.000	1,20%	0	0,00%	0	0,00%	4.073.909	38,05%	0	0,00%	30.199	0,28%
Jun	673.979	6,03%	81.000	0,72%	0	0,00%	0	0,00%	3.561.513	31,87%	0	0,00%	13.752	0,12%
Jul	769.837	7,45%	64.000	0,62%	0	0,00%	0	0,00%	4.255.115	41,19%	0	0,00%	19.542	0,19%
Aug	3.010.254	25,61%	65.000	0,55%	0	0,00%	0	0,00%	3.753.277	31,94%	0	0,00%	16.732	0,14%
Sep	575.408	6,08%	80.000	0,84%	0	0,00%	0	0,00%	3.701.199	39,09%	0	0,00%	14.068	0,15%
Oct	633.493	5,55%	70.000	0,61%	0	0,00%	0	0,00%	4.927.710	43,20%	0	0,00%	22.212	0,19%
Nov	530.611	4,25%	86.000	0,69%	0	0,00%	0	0,00%	5.243.538	41,99%	0	0,00%	12.955	0,10%
Dec	535.408	5,27%	129.000	1,27%	0	0,00%	0	0,00%	4.591.523	45,23%	0	0,00%	12.877	0,13%
2005 Jan	628.440	4,91%	127.000	0,99%	0	0,00%	0	0,00%	5.514.242	43,11%	0	0,00%	7.279	0,06%
Feb	6.961.948	39,61%	127.000	0,72%	0	0,00%	0	0,00%	4.760.753	27,09%	0	0,00%	8.907	0,05%
Mar	837.692	6,54%	141.000	1,10%	0	0,00%	0	0,00%	5.438.314	42,47%	0	0,00%	14.523	0,11%
Apr	4.678.368	22,04%	125.000	0,59%	0	0,00%	0	0,00%	5.448.546	25,67%	0	0,00%	18.065	0,09%
May	2.676.135	15,65%	119.330	0,70%	0	0,00%	0	0,00%	5.079.498	29,71%	0	0,00%	11.503	0,07%
Jun	882.661	6,39%	148.990	1,08%	0	0,00%	0	0,00%	6.219.322	45,01%	0	0,00%	14.520	0,11%
Jul	1.138.134	9,00%	128.100	1,01%	0	0,00%	0	0,00%	5.717.460	45,21%	0	0,00%	11.189	0,09%
Aug	28.159.095	70,09%	117.720	0,29%	0	0,00%	0	0,00%	5.299.639	13,19%	0	0,00%	11.361	0,03%
Sep	808.779	5,27%	159.190	1,04%	0	0,00%	0	0,00%	6.797.611	44,25%	0	0,00%	24.031	0,16%
Oct	819.247	5,08%	122.290	0,76%	0	0,00%	0	0,00%	8.365.010	51,87%	0	0,00%	33.735	0,21%
Nov	899.381	5,28%	138.130	0,81%	0	0,00%	0	0,00%	8.461.236	49,67%	0	0,00%	40.438	0,24%
2005 Total	48.489.880	24,66%	1.453.750	0,74%	0	0,00%	0	0,00%	67.101.633	34,12%	0	0,00%	195.550	0,10%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	OM	Share
1997 Total	1.131.032	0,37%	-	-	3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	11.718.104	3,79%
1998 Total	831.328	0,26%	-	-	2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	5.890.821	2,44%
2000 Total	1.227.113	0,39%	43.795.597	13,78%	426	0,00%	138.717.448	43,66%	97.960.974	30,83%	4.317.525	1,36%
2001 Total	663.980	0,12%	65.965.207	12,41%	893	0,00%	274.053.077	51,55%	162.220.634	30,52%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,58%	923	0,00%	309.038.300	51,83%	188.727.367	31,65%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	4.890.858	0,71%
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 1st Quarter	159.429	0,06%	30.932.589	12,05%	1.267	0,00%	136.308.633	53,11%	79.169.417	30,84%	1.544.731	0,60%
2nd Quarter	154.495	0,05%	35.348.065	11,77%	1.715	0,00%	164.933.723	54,93%	88.878.748	29,60%	1.485.408	0,49%
3rd Quarter	153.470	0,05%	38.163.130	13,45%	580	0,00%	159.268.233	56,11%	72.596.673	25,58%	1.116.853	0,39%
4th Quarter	130.506	0,06%	27.685.260	13,70%	743	0,00%	99.382.826	49,17%	66.137.990	32,72%	1.533.822	0,76%
2004 Jan	48.118	0,07%	12.195.704	17,19%	73	0,00%	31.019.589	43,73%	25.079.090	35,35%	388.020	0,55%
Feb	51.468	0,08%	10.383.185	16,79%	7	0,00%	24.093.795	38,95%	25.115.579	40,61%	284.938	0,46%
Mar	68.590	0,08%	13.295.056	15,52%	39	0,00%	32.800.850	38,29%	36.150.073	42,20%	476.065	0,56%
Apr	43.298	0,05%	13.973.115	16,83%	74	0,00%	40.682.814	48,99%	25.738.743	30,99%	388.441	0,47%
May	38.464	0,05%	13.097.728	16,91%	202	0,00%	37.564.878	48,51%	23.960.432	30,94%	418.672	0,54%
Jun	57.313	0,07%	11.037.879	13,38%	332	0,00%	40.736.548	49,37%	26.797.184	32,48%	549.415	0,67%
Jul	42.686	0,06%	11.447.440	15,67%	32	0,00%	37.042.039	50,72%	21.385.074	29,28%	412.366	0,56%
Aug	34.937	0,05%	11.872.887	16,71%	33	0,00%	36.942.719	51,99%	19.128.822	26,92%	295.480	0,42%
Sep	54.685	0,06%	11.872.887	13,75%	23	0,00%	44.686.097	51,76%	26.352.314	30,53%	596.060	0,69%
Oct	33.274	0,05%	9.062.062	12,90%	5	0,00%	36.502.284	51,95%	22.003.344	31,32%	361.994	0,52%
Nov	41.757	0,05%	11.327.943	14,03%	177	0,00%	38.540.851	47,72%	27.426.253	33,96%	305.931	0,38%
Dec	70.552	0,11%	10.600.493	16,93%	28	0,00%	30.836.050	49,26%	18.262.148	29,17%	475.267	0,76%
2005 Jan	43.545	0,05%	9.846.830	12,32%	905	0,00%	40.404.615	50,56%	26.265.330	32,87%	581.752	0,73%
Feb	44.933	0,06%	8.239.107	10,32%	182	0,00%	42.867.502	53,72%	25.475.226	31,92%	530.299	0,66%
Mar	70.951	0,07%	12.846.652	13,25%	180	0,00%	53.036.516	54,70%	27.428.861	28,29%	432.680	0,45%
Apr	44.439	0,04%	12.762.806	12,31%	565	0,00%	61.600.007	59,44%	25.345.701	24,46%	312.932	0,30%
May	41.950	0,05%	10.654.073	11,63%	803	0,00%	50.088.697	54,66%	27.490.522	30,00%	674.090	0,74%
Jun	68.106	0,06%	11.931.186	11,36%	347	0,00%	53.245.019	50,71%	36.042.525	34,32%	498.386	0,47%
Jul	43.266	0,05%	11.259.965	14,04%	149	0,00%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
Aug	47.824	0,05%	14.429.352	15,91%	138	0,00%	49.729.145	54,84%	21.685.050	23,91%	418.507	0,46%
Sep	62.380	0,06%	12.473.813	11,04%	293	0,00%	67.258.563	59,54%	27.793.274	24,60%	560.499	0,50%
Oct	61.693	0,06%	11.249.069	11,51%	206	0,00%	49.371.953	50,53%	32.511.946	33,27%	895.457	0,92%
Nov	68.813	0,07%	16.436.191	15,74%	537	0,00%	50.010.873	47,90%	33.626.044	32,21%	638.365	0,61%
2005 Total	597.900	0,06%	132.129.044	12,67%	4.305	0,00%	559.893.415	53,69%	306.782.828	29,42%	5.680.814	0,54%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	8,32%	629.177	1,00%	17.196.604	27,30%	61.300	0,10%	337.230	0,54%	8.028.022	12,74%
2001 Total	4.323.575	9,35%	934.835	2,02%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002 Total	4.847.269	12,67%	616.362	1,61%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	42.932	0,00%	59.040	0,01%	15.048.400	1,66%
2005 1st Quarter	2.548.824	0,99%	191.387	0,07%	1.735.704	0,68%	8.644	0,00%	8.438	0,00%	4.066.192	1,58%
2nd Quarter	2.914.364	0,97%	234.897	0,08%	1.922.931	0,64%	4.393	0,00%	7.684	0,00%	4.396.833	1,46%
3rd Quarter	3.469.442	1,22%	239.628	0,08%	3.719.740	1,31%	3.910	0,00%	4.772	0,00%	5.094.142	1,79%
4th Quarter	1.646.561	0,81%	211.569	0,10%	2.575.434	1,27%	1.149	0,00%	3.350	0,00%	2.799.903	1,39%
2004 Jan	636.003	0,90%	46.809	0,07%	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
Feb	406.158	0,66%	26.354	0,04%	402.031	0,65%	3.215	0,01%	3.887	0,01%	1.080.852	1,75%
Mar	588.302	0,69%	54.989	0,06%	583.483	0,68%	5.411	0,01%	7.354	0,01%	1.632.354	1,91%
Apr	580.324	0,70%	34.581	0,04%	484.227	0,58%	4.968	0,01%	6.937	0,01%	1.106.657	1,33%
May	707.081	0,91%	39.892	0,05%	407.025	0,53%	4.293	0,01%	7.171	0,01%	1.188.205	1,53%
Jun	719.368	0,87%	44.974	0,05%	1.406.483	1,70%	3.645	0,00%	5.263	0,01%	1.154.452	1,40%
Jul	634.323	0,87%	37.045	0,05%	728.941	1,00%	5.104	0,01%	4.190	0,01%	1.293.332	1,77%
Aug	727.028	1,02%	36.784	0,05%	774.778	1,09%	2.919	0,00%	5.236	0,01%	1.233.081	1,74%
Sep	706.621	0,82%	51.426	0,06%	582.651	0,67%	2.929	0,00%	5.349	0,01%	1.418.563	1,64%
Oct	677.948	0,96%	45.389	0,06%	546.542	0,78%	2.205	0,00%	2.072	0,00%	1.026.722	1,46%
Nov	897.753	1,11%	32.521	0,04%	417.134	0,52%	3.730	0,00%	4.058	0,01%	1.760.064	2,18%
Dec	750.088	1,20%	45.457	0,07%	507.692	0,81%	1.315	0,00%	1.912	0,00%	1.052.727	1,68%
2005 Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	2.428	0,00%	4.251	0,01%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	2.179	0,00%	1.966	0,00%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	4.037	0,00%	2.221	0,00%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.732	0,00%	2.221	0,00%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.639	0,00%	4.349	0,00%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.022	0,00%	1.114	0,00%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	921	0,00%	1.679	0,00%	1.447.892	1,81%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.699	0,00%	1.575	0,00%	1.754.947	1,94%
Sep	1.318.224	1,17%	125.927	0,11%	1.476.824	1,31%	1.290	0,00%	1.518	0,00%	1.891.303	1,67%
Oct	790.995	0,81%	86.086	0,09%	1.275.194	1,31%	551	0,00%	2.056	0,00%	1.464.739	1,50%
Nov	855.566	0,82%	125.483	0,12%	1.300.240	1,25%	598	0,00%	1.294	0,00%	1.335.164	1,28%
2005 Total	10.579.191	1,01%	877.481	0,08%	9.953.809	0,95%	18.096	0,00%	24.244	0,00%	16.357.070	1,57%

	MSE	Share	Nzfoe	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997Total	-	-	-	-	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998Total	-	-	-	-	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999Total	-	-	-	-	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000Total	5.242.933	8,32%	629.177	1,00%	17.196.604	27,30%	61.300	0,10%	337.230	0,54%	8.028.022	12,74%
2001Total	4.323.575	9,35%	934.835	2,02%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002Total	4.847.269	12,67%	616.362	1,61%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	42.932	0,00%	59.040	0,01%	15.048.400	1,66%
20051st Quarter	2.548.824	0,99%	191.387	0,07%	1.735.704	0,68%	8.644	0,00%	8.438	0,00%	4.066.192	1,58%
2nd Quarter	2.914.364	0,97%	234.897	0,08%	1.922.931	0,64%	4.393	0,00%	7.684	0,00%	4.396.833	1,46%
3rd Quarter	3.469.442	1,22%	239.628	0,08%	3.719.740	1,31%	3.910	0,00%	4.772	0,00%	5.094.142	1,79%
4th Quarter	1.646.561	0,89%	211.569	0,11%	2.575.434	1,39%	1.149	0,00%	3.350	0,00%	2.799.903	1,51%
2004Jan	636.003	0,90%	46.809	0,07%	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
Feb	406.158	0,66%	26.354	0,04%	402.031	0,65%	3.215	0,01%	3.887	0,01%	1.080.852	1,75%
Mar	588.302	0,69%	54.989	0,06%	583.483	0,68%	5.411	0,01%	7.354	0,01%	1.632.354	1,91%
Apr	580.324	0,70%	34.581	0,04%	484.227	0,58%	4.968	0,01%	6.937	0,01%	1.106.657	1,33%
May	707.081	0,91%	39.892	0,05%	407.025	0,53%	4.293	0,01%	7.171	0,01%	1.188.205	1,53%
Jun	719.368	0,87%	44.974	0,05%	1.406.483	1,70%	3.645	0,00%	5.263	0,01%	1.154.452	1,40%
Jul	634.323	0,87%	37.045	0,05%	728.941	1,00%	5.104	0,01%	4.190	0,01%	1.293.332	1,77%
Aug	727.028	1,02%	36.784	0,05%	774.778	1,09%	2.919	0,00%	5.236	0,01%	1.233.081	1,74%
Sep	706.621	0,82%	51.426	0,06%	582.651	0,67%	2.929	0,00%	5.349	0,01%	1.418.563	1,64%
Oct	677.948	0,96%	45.389	0,06%	546.542	0,78%	2.205	0,00%	2.072	0,00%	1.026.722	1,46%
Nov	897.753	1,11%	32.521	0,04%	417.134	0,52%	3.730	0,00%	4.058	0,01%	1.760.064	2,18%
Dec	750.088	1,20%	45.457	0,07%	507.692	0,81%	1.315	0,00%	1.912	0,00%	1.052.727	1,68%
2005Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	2.428	0,00%	4.251	0,01%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	2.179	0,00%	1.966	0,00%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	4.037	0,00%	2.221	0,00%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.732	0,00%	2.221	0,00%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.639	0,00%	4.349	0,00%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.022	0,00%	1.114	0,00%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	921	0,00%	1.679	0,00%	1.447.892	1,81%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.699	0,00%	1.575	0,00%	1.754.947	1,94%
Sep	1.318.224	1,17%	125.927	0,11%	1.476.824	1,31%	1.290	0,00%	1.518	0,00%	1.891.303	1,67%
Oct	790.995	0,81%	86.086	0,09%	1.275.194	1,31%	551	0,00%	2.056	0,00%	1.464.739	1,50%
Nov	855.566	0,97%	125.483	0,14%	1.300.240	1,48%	598	0,00%	1.294	0,00%	1.335.164	1,52%
2005Total	10.579.191	1,03%	877.481	0,09%	9.953.809	0,97%	18.096	0,00%	24.244	0,00%	16.357.070	1,59%

6.5.3 Three-Month Euribor Futures – Traded Contracts

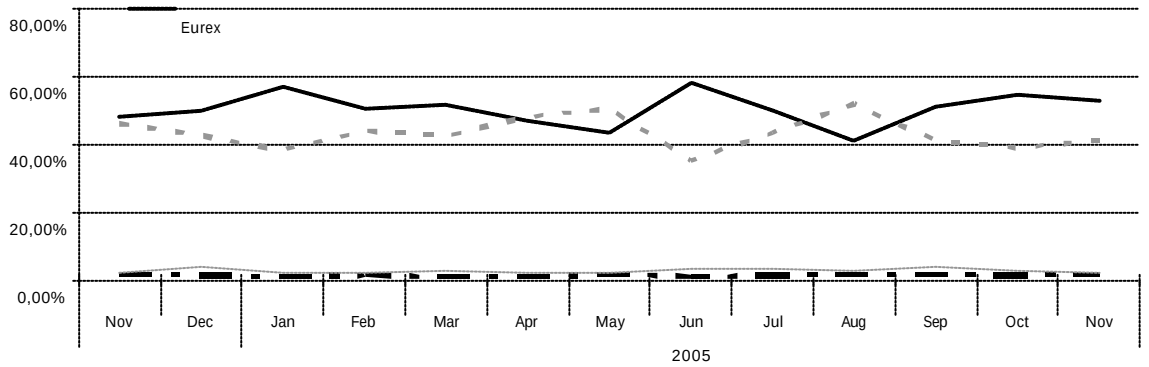
		Eurex	Liffe	Euronext Paris	Eurex Share
1999	Total	3.033.636	35.657.690	3.023.195	7,27%
2000	Total	1.224.877	58.016.852	195.169	2,06%
2001	Total	663.980	91.083.198	2.965	0,72%
2002	Total	527.815	105.756.584	5.910	0,50%
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	1st Quarter	159.429	41.297.604	0	0,38%
	2nd Quarter	154.495	43.800.803	0	0,35%
	3rd Quarter	153.470	36.475.719	0	0,42%
	4th Quarter	130.506	34.305.048	0	0,38%
2004	Jan	48.118	13.478.306	0	0,36%
	Feb	51.468	12.357.074	0	0,41%
	Mar	68.590	17.468.479	0	0,39%
	Apr	43.298	14.051.835	0	0,31%
	May	38.464	12.414.694	0	0,31%
	Jun	57.313	14.828.361	0	0,39%
	Jul	42.686	10.976.870	0	0,39%
	Aug	34.937	10.240.517	0	0,34%
	Sep	54.685	15.133.393	0	0,36%
	Oct	33.274	11.861.234	0	0,28%
	Nov	41.757	14.421.104	0	0,29%
	Dec	70.552	10.514.817	0	0,67%
2005	Jan	43.545	13.323.780	0	0,33%
	Feb	44.933	13.152.239	0	0,34%
	Mar	70.951	14.821.585	0	0,48%
	Apr	44.439	13.192.295	0	0,34%
	May	41.950	12.441.848	0	0,34%
	Jun	68.106	18.166.660	0	0,37%
	Jul	43.266	11.671.591	0	0,37%
	Aug	47.824	10.449.590	0	0,46%
	Sep	62.380	14.354.538	0	0,43%
	Oct	61.693	16.215.639	0	0,38%
	Nov	68.813	18.089.409	0	0,38%
2005	Total	597.900	155.879.174	0	0,38%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	89.583	0,01%	3.225.521	0,29%	15.934.390	1,41%	2.056.553	0,18%
2005 1st Quarter	181.054.499	52,87%	143.711.419	41,97%	20.550	0,01%	998.345	0,29%	4.487.640	1,31%	492.503	0,14%
2nd Quarter	171.955.402	50,18%	151.473.560	44,21%	17.953	0,01%	1.182.274	0,35%	4.731.789	1,38%	637.120	0,19%
3rd Quarter	142.193.323	47,51%	135.895.348	45,41%	10.009	0,00%	1.287.895	0,43%	4.774.898	1,60%	818.618	0,27%
4th Quarter	120.643.917	53,76%	90.485.620	40,32%	7.245	0,00%	1.017.525	0,45%	3.805.514	1,70%	456.548	0,20%
2004 Jan	48.771.769	57,33%	32.617.848	38,34%	8.237	0,01%	145.598	0,17%	979.585	1,15%	88.345	0,10%
Feb	44.232.576	53,32%	34.299.917	41,34%	3.619	0,00%	293.016	0,35%	1.275.664	1,54%	71.978	0,09%
Mar	59.671.539	55,47%	40.607.699	37,75%	7.260	0,01%	174.129	0,16%	1.472.234	1,37%	315.203	0,29%
Apr	44.769.925	48,89%	42.261.880	46,15%	10.693	0,01%	206.021	0,22%	907.375	0,99%	135.656	0,15%
May	44.438.307	46,69%	45.791.761	48,11%	14.303	0,02%	391.348	0,41%	1.438.429	1,51%	123.829	0,13%
Jun	54.427.187	53,89%	39.720.309	39,33%	11.589	0,01%	236.588	0,23%	1.339.094	1,33%	280.678	0,28%
Jul	38.815.829	50,36%	33.972.312	44,08%	5.803	0,01%	175.588	0,23%	984.983	1,28%	34.559	0,04%
Aug	38.147.785	43,25%	44.877.292	50,88%	5.959	0,01%	416.795	0,47%	1.550.115	1,76%	170.947	0,19%
Sep	57.186.163	51,18%	47.430.194	42,45%	6.107	0,01%	225.091	0,20%	1.510.162	1,35%	289.394	0,26%
Oct	45.467.496	50,91%	39.629.170	44,37%	3.832	0,00%	206.129	0,23%	1.076.863	1,21%	129.673	0,15%
Nov	51.875.793	48,00%	49.908.567	46,18%	3.884	0,00%	539.487	0,50%	2.016.965	1,87%	186.221	0,17%
Dec	45.701.344	50,19%	38.881.995	42,70%	8.297	0,01%	215.731	0,24%	1.382.921	1,52%	230.070	0,25%
2005 Jan	55.129.860	57,07%	37.108.664	38,42%	3.756	0,00%	225.354	0,23%	1.132.432	1,17%	84.353	0,09%
Feb	58.269.587	50,74%	50.658.151	44,11%	5.392	0,00%	486.572	0,42%	1.806.308	1,57%	98.914	0,09%
Mar	67.655.052	51,65%	55.944.604	42,71%	11.402	0,01%	286.419	0,22%	1.548.900	1,18%	309.236	0,24%
Apr	49.779.680	47,17%	50.790.014	48,13%	4.402	0,00%	235.452	0,22%	1.118.640	1,06%	122.577	0,12%
May	47.864.975	43,75%	55.441.863	50,67%	5.716	0,01%	626.307	0,57%	1.929.846	1,76%	281.040	0,26%
Jun	74.310.747	58,19%	45.241.683	35,42%	7.835	0,01%	320.515	0,25%	1.683.303	1,32%	233.503	0,18%
Jul	42.266.692	50,29%	36.544.847	43,48%	3.210	0,00%	324.606	0,39%	1.145.684	1,36%	94.292	0,11%
Aug	40.634.551	40,99%	51.595.101	52,04%	3.307	0,00%	611.448	0,62%	1.776.816	1,79%	148.574	0,15%
Sep	59.292.080	51,07%	47.755.400	41,13%	3.492	0,00%	351.841	0,30%	1.852.398	1,60%	575.752	0,50%
Oct	56.237.622	54,94%	39.995.232	39,07%	4.771	0,00%	323.860	0,32%	1.490.034	1,46%	217.587	0,21%
Nov	64.406.295	52,77%	50.490.388	41,37%	2.474	0,00%	693.665	0,57%	2.315.480	1,90%	238.961	0,20%
2005 Total	615.847.141	50,95%	521.565.947	43,15%	55.757	0,00%	4.486.039	0,37%	17.799.841	1,47%	2.404.789	0,20%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 Total	92	0,00%	9.461.487	0,84%	847.733	0,08%	788	0,00%	33.675.272	2,98%
2005 1st Quarter	24	0,00%	2.581.548	0,75%	268.523	0,08%	217	0,00%	8.808.523	2,57%
2nd Quarter	13	0,00%	2.463.804	0,72%	326.739	0,10%	224	0,00%	9.860.415	2,88%
3rd Quarter	5	0,00%	3.252.182	1,09%	330.159	0,11%	192	0,00%	10.726.191	3,58%
4th Quarter	0	0,00%	2.137.467	0,95%	176.571	0,08%	120	0,00%	5.685.019	2,53%
2004 Jan	5	0,00%	504.046	0,59%	44.023	0,05%	82	0,00%	1.905.579	2,24%
Feb	1	0,00%	602.501	0,73%	53.688	0,06%	30	0,00%	2.130.579	2,57%
Mar	26	0,00%	951.848	0,88%	114.252	0,11%	106	0,00%	4.262.598	3,96%
Apr	5	0,00%	688.316	0,75%	63.792	0,07%	50	0,00%	2.531.634	2,76%
May	5	0,00%	711.230	0,75%	81.712	0,09%	42	0,00%	2.189.214	2,30%
Jun	10	0,00%	1.290.062	1,28%	144.771	0,14%	122	0,00%	3.543.232	3,51%
Jul	2	0,00%	683.436	0,89%	59.513	0,08%	60	0,00%	2.340.213	3,04%
Aug	1	0,00%	809.106	0,92%	72.521	0,08%	28	0,00%	2.151.012	2,44%
Sep	16	0,00%	862.902	0,77%	86.785	0,08%	75	0,00%	4.131.934	3,70%
Oct	5	0,00%	656.477	0,74%	53.591	0,06%	23	0,00%	2.085.288	2,33%
Nov	0	0,00%	690.283	0,64%	55.213	0,05%	76	0,00%	2.792.534	2,58%
Dec	16	0,00%	1.011.280	1,11%	17.872	0,02%	94	0,00%	3.611.455	3,97%
2005 Jan	10	0,00%	605.496	0,63%	55.307	0,06%	55	0,00%	2.250.254	2,33%
Feb	2	0,00%	799.591	0,70%	61.987	0,05%	52	0,00%	2.658.424	2,31%
Mar	12	0,00%	1.176.461	0,90%	151.229	0,12%	110	0,00%	3.899.845	2,98%
Apr	3	0,00%	708.606	0,67%	60.411	0,06%	44	0,00%	2.706.045	2,56%
May	1	0,00%	649.286	0,59%	66.515	0,06%	25	0,00%	2.543.893	2,33%
Jun	9	0,00%	1.105.912	0,87%	199.813	0,16%	155	0,00%	4.610.477	3,61%
Jul	0	0,00%	860.817	1,02%	84.489	0,10%	68	0,00%	2.717.137	3,23%
Aug	1	0,00%	1.183.519	1,19%	91.175	0,09%	27	0,00%	3.092.891	3,12%
Sep	4	0,00%	1.207.846	1,04%	154.495	0,13%	97	0,00%	4.916.163	4,23%
Oct	0	0,00%	1.090.146	1,06%	95.166	0,09%	94	0,00%	2.907.808	2,84%
Nov	0	0,00%	1.047.321	0,86%	81.405	0,07%	26	0,00%	2.777.211	2,28%
2005 Total	42	0,00%	10.435.001	0,86%	1.101.992	0,09%	753	0,00%	35.080.148	2,90%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total	-	-	-	-	-	-
1997 Total	31.337.633	23.961.839	19.653.565	5.819.677	-	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	5.727.070	-	34,94%
1999 Total	144.158.040	34.045.758	8.421.533	5.527.323	-	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	4.995.941	9.852.159	57,36%
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 Total	239.760.168	196.121.423	14.045.404	8.557.437	8.201.463	51,38%
2005 1st Quarter	83.539.303	54.599.859	4.147.728	2.455.056	2.193.187	56,85%
2nd Quarter	80.150.635	58.955.406	4.426.959	2.691.404	2.097.212	54,04%
3rd Quarter	66.780.116	52.363.389	4.463.007	3.001.345	2.798.404	51,61%
4th Quarter	50.852.240	36.062.674	3.675.969	1.307.142	1.811.516	54,27%
2004 Jan	20.538.867	13.608.450	876.396	434.951	426.814	57,23%
Feb	17.284.060	14.569.391	1.181.429	459.026	512.077	50,83%
Mar	24.322.735	16.984.032	1.085.648	1.085.295	829.257	54,90%
Apr	18.180.009	16.479.147	823.075	602.455	587.257	49,57%
May	17.627.477	17.786.580	1.373.620	521.778	623.241	46,47%
Jun	21.472.948	15.184.681	959.556	936.602	1.132.378	54,11%
Jul	15.453.452	12.954.325	926.806	553.168	592.498	50,70%
Aug	15.549.852	17.419.469	1.500.381	496.647	695.566	43,60%
Sep	24.995.278	18.467.953	1.209.640	1.149.880	767.394	53,65%
Oct	20.274.761	16.621.987	1.025.411	532.057	540.874	51,99%
Nov	23.878.398	21.006.443	1.972.219	649.618	585.751	49,65%
Dec	20.182.331	15.038.965	1.111.223	1.135.960	908.356	52,59%
2005 Jan	25.574.240	13.901.315	1.085.230	540.047	505.625	61,47%
Feb	27.215.230	19.565.617	1.756.590	579.908	691.041	54,64%
Mar	30.749.833	21.132.927	1.305.908	1.335.101	996.521	55,38%
Apr	22.382.224	19.487.509	1.066.366	595.624	574.155	50,75%
May	23.177.139	22.689.058	1.895.322	587.364	550.739	47,40%
Jun	34.591.272	16.778.839	1.465.271	1.508.416	972.318	62,53%
Jul	19.428.229	13.894.716	1.097.339	605.851	703.366	54,38%
Aug	19.065.205	20.120.411	1.735.907	767.236	1.026.068	44,63%
Sep	28.286.682	18.348.262	1.629.761	1.628.258	1.068.970	55,51%
Oct	23.627.116	15.357.253	1.433.487	645.753	930.532	56,26%
Nov	27.225.124	20.705.421	2.242.482	661.389	880.984	52,64%
2005 Total	281.322.294	201.981.328	16.713.663	9.454.947	8.900.319	54,27%

